

**DRAFT HES Program  
as of 07/31/2003**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2002/2003	1.030000

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District</b>						
<b>MPO: ( )</b>						
			<b>33A 91/92 Apportionments</b>			
	10/01/1991	33A0-HES	Apportionment	2,597,879		
			<b>33P 91/92 Apportionment</b>			
	10/01/1991	33P0-HES	Apportionment	4,000,000		
			<b>33A 92/93 Apportionments</b>			
	10/01/1992	33A0-HES	Apportionment	5,231,865		
			<b>33P 92/93 Apportionment</b>			
	10/01/1992	33P0-HES	Apportionment	4,000,000		
			<b>33A 93/94 Apportionments</b>			
	10/01/1993	33A0-HES	Apportionment	5,314,644		
			<b>33P 93/94 Apportionment</b>			
	10/01/1993	33P0-HES	Apportionment	4,000,000		
			<b>33A 94/95 Apportionments</b>			
	10/01/1994	33A0-HES	Apportionment	5,036,445		
			<b>33P 94/95 Apportionment</b>			
	10/01/1994	33P0-HES	Apportionment	4,000,000		
			<b>33A 95/96 Apportionments</b>			
	10/01/1995	33A0-HES	Apportionment	5,059,857		
			<b>33P 95/96 Apportionment</b>			
	10/01/1995	33P0-HES	Apportionment	4,000,000		
			<b>33A 96/97 Apportionments</b>			
	10/01/1996	33A0-HES	Apportionment	10,796,760		
			<b>33P 96/97 Apportionment</b>			
	10/01/1996	33P0-HES	Apportionment	4,000,000		
			<b>Q21 97/98 Apportionment</b>			
	10/01/1997	Q210-HES	Apportionment	11,897,381		
			<b>Q28 97/98 Apportionment</b>			
	10/01/1997	Q280-HES	Apportionment	4,000,000		
			<b>Q21 98/99 Apportionment</b>			
	10/01/1998	Q210-HES	Apportionment	17,081,723		
			<b>Q28 98/99 Apportionment</b>			
	10/01/1998	Q280-HES	Apportionment	4,000,000		
			<b>Q21 98/99 Apportionment</b>			
	10/01/1999	Q210-HES	Apportionment	19,592,256		
			<b>Total Apportionments</b>	<b>114,608,810</b>	<b>0</b>	<b>0</b>
			<b>Pre ISTE A Obligations</b>			
	09/30/1991	1410-HES	Transfer	29,360,989		
			<b>Carry over balance prior to ISTE A</b>			
	10/01/1991	1410-HES	Transfer	7,155,159		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>33A Adjust to Budget's data</b>						
	10/01/1993	33A0-HES	Transfer	7,877,972		
<b>33P Adjust to Budget's data</b>						
	10/01/1993	33P0-HES	Transfer	1,189,398		
<b>141 Adjust to Budget's data</b>						
	10/01/1993	1410-HES	Transfer	-6,146,772		
<b>141 Adjust to Budget's data</b>						
	09/30/1997	1410-HES	Transfer	40,139,871		
<b>141 Adjust to Budget's data</b>						
	10/01/1997	1410-HES	Transfer	-5,705		
<b>Q21 97/98 Transfer to Section 130 (RRA)</b>						
	10/01/1997	Q210-HES	Transfer	-3,863,148		
<b>33P Adjust to Budget's data</b>						
	10/01/1997	33P0-HES	Transfer	-6,671,164		
<b>33A Adjust to Budget's data</b>						
	10/01/1997	33A0-HES	Transfer	-4,430,770		
<b>Q21 98/99 Transfer to Section 130 (RRA)</b>						
	10/01/1998	Q210-HES	Transfer	-6,455,320		
<b>Q21 99/00 Transfer to Section 130 (RRA)</b>						
	10/01/1999	Q210-HES	Transfer	-2,416,697		
Total Transfers				55,733,812	0	0
<b>General County Code - Multi (5900)</b>						
ROS-HES-000S(030) PR011104	/ /	1410-HES	Obligation	-2,793		
Total Obligated:		-11,793	Total:	-2,793	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-2,793	0	0
<b>Balance:</b>				170,339,828	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>Balance:</b>				170,339,828	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Del Norte County Transportation Commission (6130)</b>						
<b>Del Norte County (5901)</b>						
HES-0015(004)						
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PR005204						
	/ /	1410-HES	Obligation	-43,131		
Total Obligated:		-43,131	Total:	-43,131	0	0
Total Encumbered:		43,131				
Total Expended:		43,131				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Crescent City (5013)</b>						
STPLNHG-5013(002)						
PR019611						
	/ /	33Z0-HES	Obligation	-120,946		
Total Obligated:		-120,946	Total:	-120,946	0	0
Total Encumbered:		120,946				
Total Expended:		120,946				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Del Norte County (5901)</b>						
STPLHG-5901(001)						
01-277524						
PR019012						
	/ /	33Z0-HES	Obligation	130,601		
	/ /	33Z0-HES	Obligation	-156,401		
	/ /	33Z0-HES	Obligation	-130,601		
Total Obligated:		-156,401	Total:	-156,401	0	0
Total Encumbered:		156,401				
Total Expended:		156,401				
Date of Last Activity:		10/07/1994				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Del Norte County (5901)</b>						
STPLHG-5901(002)						
01-277604						
PR019013						
	/ /	33Z0-HES	Obligation	22,400		
	/ /	33Z0-HES	Obligation	-23,330		
	/ /	33Z0-HES	Obligation	-22,400		
Total Obligated:		-23,330	Total:	-23,330	0	0
Total Encumbered:		23,330				
Total Expended:		23,330				
Date of Last Activity:		11/09/1994				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Del Norte County Transportation Commission (6130)</b>						
		<b>Del Norte County (5901)</b>				
STPLHG-5901(003)		IN DEL NORTE COUNTY ON SOUTH FORK RD				
01-278364		GUARD RAILS				
010014J						
PR019014						
	/ /	33Q0-HES	Obligation	233,908		
	/ /	33Q0-HES	Obligation	-256,208		
	/ /	33Q0-HES	Obligation	-233,908		
Total Obligated:		-256,208	Total:	-256,208	0	0
Total Encumbered:		256,208				
Total Expended:		256,208				
Date of Last Activity:		12/10/1996				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Del Norte County (5901)</b>				
STPLHG-5901(016)		Various Locations in Del Norte County				
01-924564		Install pavement markers				
01N/A						
PR067796						
	07/23/2001	33Z0-HES	Obligation	-14,000		
	09/10/2001	Q330-HES	Obligation	-156,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		137,729				
Date of Last Activity:		12/13/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-770,017	0	0
<b>Del Norte County Transportation Commission</b>						
<b>Balance:</b>				-770,017	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
<b>Humboldt County (5904)</b>						
HES-000S(285)						
PR005103						
	/ /	1410-HES	Obligation	-284,569		
Total Obligated:		-284,569	Total:	-284,569	0	0
Total Encumbered:		284,570				
Total Expended:		284,570				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Humboldt County (5904)</b>						
HES-000S(348)						
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PR005163						
	/ /	1410-HES	Obligation	-53,099		
Total Obligated:		-53,099	Total:	-53,099	0	0
Total Encumbered:		53,100				
Total Expended:		53,100				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Humboldt County (5904)</b>						
HES-000S(351)						
PR005166						
	/ /	1410-HES	Obligation	-144,852		
Total Obligated:		-144,852	Total:	-144,852	0	0
Total Encumbered:		144,852				
Total Expended:		144,852				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Eureka (5017)</b>						
STPLHG-5017(001)						
01-277634						
PR018889						
	/ /	33Z0-HES	Obligation	-166,132		
Total Obligated:		-166,132	Total:	-166,132	0	0
Total Encumbered:		166,133				
Total Expended:		166,133				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Eureka (5017)</b>						
STPLHG-5017(004)						
01-924352						
88VAR000001						
PR018890						
	12/25/1997	33Z0-HES	Obligation	-90,000		
	12/31/1997	33Z0-HES	Obligation	6,656		
	03/31/1998	33Z0-HES	Obligation	1,511		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-81,832	Total:	-81,832	0	0
Total Encumbered:		81,832				
Total Expended:		81,832				
Date of Last Activity:	03/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arcata (5021)</b>						
STPLHG-5021(002)		VARIOUS STREETS				
01-924351		UPGRADE SIGNS & POSTS				
0188-VAR005						
PR018891						
	12/25/1997	33Q0-HES	Obligation	-95,000		
	10/28/1998	33Q0-HES	Obligation	68		
Total Obligated:		-94,932	Total:	-94,932	0	0
Total Encumbered:		94,932				
Total Expended:		94,932				
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fortuna (5145)</b>						
STPLHG-5145(007)		Fortuna Blvd and Redwood Way				
01-924582		New Signals				
01VAR 05						
PR071942						
	06/26/2002	Q210-HES	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/26/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Humboldt County (5904)</b>						
STPLHG-5904(020)		Central/Pickett/Railroad				
01-924353		Upgrade Traffic Signal				
88VAR005						
PR019019						
	12/25/1997	33Q0-HES	Obligation	-105,000		
	06/19/1998	33Q0-HES	Obligation	10,905		
Total Obligated:		-94,094	Total:	-94,094	0	0
Total Encumbered:		94,094				
Total Expended:		94,094				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Humboldt County (5904)</b>						
STPLHG-5904(048)		67 Locations Around County				
01-924559		Pavement Markings				
01N/A						
PR066336						
	05/15/2001	Q430-HES	Obligation	-4,000		
	07/19/2001	Q430-HES	Obligation	-87,500		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-91,500	Total:	-91,500	0	0
Total Encumbered:		91,500				
Total Expended:		79,813				
Date of Last Activity:	07/23/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Humboldt County (5904)</b>						
STPLH-5904(058)		Briceland Thorne Road				
01-280954		Widening roadway, add shoulders and sight distance				
01VAR05						
PR073304						
	11/07/2002	Q280-HES	Obligation	-11,673	-11,673	
Total Obligated:		-11,673	Total:	-11,673	-11,673	0
Total Encumbered:		11,673				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Humboldt County (5904)</b>						
HES-V053(002)		ON BRICELAND ROAD AT P.M. 11.70				
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PR005627						
	/ /	1410-HES	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Humboldt County (5904)</b>						
HES-V067(004)						
PR005628						
	/ /	1410-HES	Obligation	-108,000		
	/ /	1410-HES	Obligation	-62,640		
Total Obligated:		-170,640	Total:	-170,640	0	0
Total Encumbered:		170,640				
Total Expended:		170,640				
Date of Last Activity:	11/06/1991					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,248,326	-11,673	0
<b>Humboldt County Association of Governments</b>						
<b>Balance:</b>				-1,248,326	-11,673	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Lake County/City Area Planning Council (6136)</b>						
		<b>Lake County (5914)</b>				
HES-000S(286)						
PR005104						
	/ /	1410-HES	Obligation	-105,625		
Total Obligated:		-105,625	Total:	-105,625	0	0
Total Encumbered:		105,626				
Total Expended:		105,626				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Lake County (5914)</b>				
HES-000S(287)						
PR005105						
	/ /	1410-HES	Obligation	-136,868		
Total Obligated:		-136,868	Total:	-136,868	0	0
Total Encumbered:		136,868				
Total Expended:		136,868				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Lake County (5914)</b>				
HES-000S(344)		VARIOUS LOCATIONS IN LAKE COUNTY				
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PR005160						
	/ /	1410-HES	Obligation	-128,225		
Total Obligated:		-128,225	Total:	-128,225	0	0
Total Encumbered:		142,473				
Total Expended:		142,473				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Lake County (5914)</b>				
HES-000S(349)		ON VARIOUS ROUTES IN LAKE COUNTY				
PR005164						
	/ /	1410-HES	Obligation	-85,776		
Total Obligated:		-85,776	Total:	-85,776	0	0
Total Encumbered:		95,306				
Total Expended:		95,306				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Lake County (5914)</b>				
HES-RS-000S(350)						
PR005593						
	/ /	1410-HES	Obligation	-64,157		
Total Obligated:		-66,624	Total:	-64,157	0	0
Total Encumbered:		74,158				
Total Expended:		74,158				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Lake County/City Area Planning Council (6136)</b>						
<b>Clearlake (5427)</b>						
STPLH-5427(001)		Install Box Culvert - HES				
01-277534						
PR018743						
	/ /	33A0-HES	Obligation	16,200		
	/ /	33A0-HES	Obligation	-151,200		
	/ /	33A0-HES	Obligation	-16,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		151,200				
Total Expended:		151,200				
Date of Last Activity:		03/13/1996				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clearlake (5427)</b>						
STPLH-5427(002)		Extend Culvert - HES				
01-277544						
PR018744						
	/ /	33A0-HES	Obligation	7,200		
	/ /	33A0-HES	Obligation	-63,000		
	/ /	33A0-HES	Obligation	-7,200		
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		63,000				
Total Expended:		63,000				
Date of Last Activity:		04/11/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clearlake (5427)</b>						
STPLHG-5427(003)		Various Locations-HES				
01-278344		Guardrail				
01N/A						
PR019001						
	/ /	33Q0-HES	Obligation	-50,000		
09/11/2000		Q330-HES	Obligation	-349,315		
Total Obligated:		-399,315	Total:	-399,315	0	0
Total Encumbered:		399,315				
Total Expended:		399,315				
Date of Last Activity:		06/05/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clearlake (5427)</b>						
STPLH-5427(004)		San Joaquin Ave - HES				
01-278354		Roadway Widening				
88VAR005						
PR018745						
	/ /	33A0-HES	Obligation	325,620		
	/ /	33A0-HES	Obligation	-352,620		
	/ /	33A0-HES	Obligation	-298,620		
	/ /	33A0-HES	Obligation	-27,000		
12/23/1998		33A0-HES	Obligation	0		

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# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-352,619	Total:	-352,619	0	0
Total Encumbered:		352,620				
Total Expended:		352,620				
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake County (5914)</b>						
STPLNHG-5914(001)		Live Oak & S.R. 29				
01-924407						
PR019628						
	/ /	33Z0-HES	Obligation	9,000		
	/ /	33Z0-HES	Obligation	-103,984		
	/ /	33Z0-HES	Obligation	-9,000		
Total Obligated:		-103,984	Total:	-103,984	0	0
Total Encumbered:		103,984				
Total Expended:		103,236				
Date of Last Activity:	06/06/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Lake County (5914)</b>						
STPLH-5914(002)		IN LAKE COUNTY ON VARIOUS ROADS				
01-278314		REFLECTIVE PAVEMENT MARKERS				
88VAR005						
PR018769						
	12/25/1997	33A0-HES	Obligation	-111,480		
Total Obligated:		-111,480	Total:	-111,480	0	0
Total Encumbered:		111,480				
Total Expended:		111,480				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake County (5914)</b>						
STPLHG-5914(003)						
PR019038						
	12/25/1997	33Q0-HES	Obligation	-75,700		
	03/31/1998	33Q0-HES	Obligation	64,789		
	09/15/1998	33Q0-HES	Obligation	-150,089		
	10/19/1999	33Q0-HES	Obligation	13,965		
Total Obligated:		-147,034	Total:	-147,034	0	0
Total Encumbered:		147,034				
Total Expended:		147,034				
Date of Last Activity:	10/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake County (5914)</b>						
STPLH-5914(004)		IN LAKE COUNTY ON BUTTS CANYON RD.				
01-278334		CURVE REALIGNMENT				
88VAR005						
PR018770						
	12/25/1997	33A0-HES	Obligation	-96,930		
	12/31/1997	33A0-HES	Obligation	5,064		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-91,865	Total:	-91,865	0	0
Total Encumbered:		91,866				
Total Expended:		91,866				
Date of Last Activity:	12/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake County (5914)</b>						
STPLHG-5914(019)			Various locations in Lake County			
01-924514			Pavement Markings			
01LS						
PR059242						
	09/15/1999	Q430-HES	Obligation	-4,800		
	03/09/2000	Q430-HES	Obligation	-52,800		
	06/02/2000	Q430-HES	Obligation	23,142		
	06/15/2001	Q430-HES	Obligation	12,447		
Total Obligated:		-22,010	Total:	-22,010	0	0
Total Encumbered:		22,011				
Total Expended:		22,011				
Date of Last Activity:	06/15/2001					
<b>8H, FINAL VOUCHER PAID</b>						
<b>Lake County (5914)</b>						
STPLHG-5914(020)			Various locations in Lake County			
01-924515			Signing			
01LS						
PR059243						
	09/16/1999	Q330-HES	Obligation	-2,200		
	03/09/2000	Q330-HES	Obligation	-16,863		
	06/02/2000	Q330-HES	Obligation	1,454		
	06/15/2001	Q330-HES	Obligation	2,492		
Total Obligated:		-15,116	Total:	-15,116	0	0
Total Encumbered:		15,116				
Total Expended:		15,116				
Date of Last Activity:	06/15/2001					
<b>8H, FINAL VOUCHER PAID</b>						
<b>Lake County (5914)</b>						
STPLH-5914(021)			Parkway on Hill Road East			
01-924516			Reconstruct vertical curve			
01LS						
PR059236						
	09/16/1999	Q210-HES	Obligation	-7,560		
	04/24/2001	Q210-HES	Obligation	-116,460		
	07/11/2002	Q210-HES	Obligation	0		
Total Obligated:		-124,019	Total:	-124,019	0	0
Total Encumbered:		124,020				
Total Expended:		124,020				
Date of Last Activity:	07/11/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
STPLHG-5914(036)		Soda Bay Road & Butts Canyon Rd				
01-280744		Guardrail				
01VAR05						
PR073799						
	01/24/2003	Q210-HES	Obligation	-12,000	-12,000	
	07/02/2003	Q210-HES	Obligation	-132,000	-132,000	New1
Total Obligated:		-144,000	Total:	-144,000	-144,000	0
Total Encumbered:		144,000				
Total Expended:		0				
Date of Last Activity:	07/09/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake County (5914)						
HES-ROS-L639(003)						
PR005592						
	/ /	1410-HES	Obligation	-91,407		
	/ /	1410-HES	Obligation	91,407		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Lake County (5914)						
HES-P029(024)						
PR005528						
	/ /	1410-HES	Obligation	-106,277		
Total Obligated:		-106,277	Total:	-106,277	0	0
Total Encumbered:		25,896				
Total Expended:		0				
Date of Last Activity:	04/04/1988					
9I, FINAL VOUCHER PAID						
Clearlake (5427)						
HES-P053(006)						
PR005530						
	/ /	1410-HES	Obligation	-47,651		
Total Obligated:		-47,651	Total:	-47,651	0	0
Total Encumbered:		23,826				
Total Expended:		0				
Date of Last Activity:	11/09/1988					
9I, FINAL VOUCHER PAID						
Total Obligations				-2,400,226	-144,000	0
Lake County/City Area Planning Council				-2,400,226	-144,000	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
<b>Mendocino County (5910)</b>						
HES-000S(347)						
PR005162						
/ /		1410-HES	Obligation	-150,030		
Total Obligated:		-150,030	Total:	-150,030	0	0
Total Encumbered:		150,030				
Total Expended:		150,030				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fort Bragg (5088)</b>						
HES-0045(008)						
--						
PR005220						
/ /		1410-HES	Obligation	-18,029		
Total Obligated:		-18,029	Total:	-18,029	0	0
Total Encumbered:		18,029				
Total Expended:		18,029				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ukiah (5049)</b>						
STPLHG-5049(003)						
01-924456						
01N/A						
PR053621						
11/04/1998		Q430-HES	Obligation	-18,500		
10/25/2002		Q430-HES	Obligation	18,500	18,500	
Total Obligated:		0	Total:	0	18,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fort Bragg (5088)</b>						
STPLHG-5088(001)						
01-277594						
PR018929						
/ /		33Z0-HES	Obligation	-14,606		
Total Obligated:		-14,606	Total:	-14,606	0	0
Total Encumbered:		14,606				
Total Expended:		14,606				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fort Bragg (5088)</b>						
STPLHG-5088(002)						
01-288204						
PR018930						
12/25/1997		33Z0-HES	Obligation	-79,411		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-79,411	Total:	-79,411	0	0
Total Encumbered:		60,444				
Total Expended:		60,444				
Date of Last Activity:	07/11/2001					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Fort Bragg (5088)</b>						
STPLHG-5088(009)						
01-280764						
01VAR05						
PR074432						
	04/17/2003	Q280-HES	Obligation	-33,000	-33,000	
Total Obligated:		-33,000	Total:	-33,000	-33,000	0
Total Encumbered:		33,000				
Total Expended:		0				
Date of Last Activity:	04/23/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mendocino County (5910)</b>						
STPLHG-5910(005)						
01-277624						
PR019030						
	12/25/1997	33Z0-HES	Obligation	-251,600		
Total Obligated:		-251,600	Total:	-251,600	0	0
Total Encumbered:		251,600				
Total Expended:		251,600				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mendocino County (5910)</b>						
STPLHG-5910(006)						
01-278374						
PR019031						
	/ /	33Q0-HES	Obligation	210,273		
	/ /	33Q0-HES	Obligation	-225,273		
	/ /	33Q0-HES	Obligation	-210,273		
Total Obligated:		-225,273	Total:	-225,273	0	0
Total Encumbered:		225,274				
Total Expended:		225,274				
Date of Last Activity:	10/27/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mendocino County (5910)</b>						
STPLHG-5910(008)						
01-924355						
88VAR004						
PR019032						
	12/25/1997	33Z0-HES	Obligation	-360,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:	10/27/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mendocino County (5910)</b>						
STPLHG-5910(018)		South State St., CR104A between PM 0.62 and 1.41				
01-924452		Turning Lane				
01N/A						
PR055600						
	03/09/1999	Q430-HES	Obligation	-20,000		
	07/03/2001	Q430-HES	Obligation	-350,000		
Total Obligated:		-370,000	Total:	-370,000	0	0
Total Encumbered:		370,000				
Total Expended:		370,000				
Date of Last Activity:	03/21/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Mendocino County (5910)</b>						
STPLH-5910(044)		Boice Lane, MP 0.57				
01-280694		Remove Fixed Object				
01280694L, 01VAR05						
PR069658						
	11/28/2001	Q280-HES	Obligation	-4,500		
	05/04/2002	Q280-HES	Obligation	-49,500		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		54,000				
Total Expended:		54,000				
Date of Last Activity:	07/11/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mendocino County (5910)</b>						
STPLH-5910(051)		Intersection of Sherwood Rd & Birch St				
01-280894		Curve Correction & Turning lane				
01VAR 05						
PR071999						
	07/11/2002	Q280-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:	07/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,564,950	-14,500	0
<b>Mendocino Council of Governments</b>						
Balance:				-1,564,950	-14,500	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
<b>01 Balance:</b>				-5,983,520	-170,173	0

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>						
<b>Shasta County (5906)</b>						
HES-000S(238)						
PR005056						
	/ /	1410-HES	Obligation	-557,100		
	/ /	1410-HES	Obligation	112,294		
Total Obligated:		-444,805	Total:	-444,805	0	0
Total Encumbered:		444,805				
Total Expended:		444,805				
Date of Last Activity:		12/07/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Shasta County (5906)</b>						
HES-000S(288)						
PR005106						
	/ /	1410-HES	Obligation	-344,886		
Total Obligated:		-344,886	Total:	-344,886	0	0
Total Encumbered:		344,887				
Total Expended:		344,887				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Shasta County (5906)</b>						
HES-000S(345)						
--						
PR005161						
	/ /	1410-HES	Obligation	-415,146		
Total Obligated:		-415,146	Total:	-415,146	0	0
Total Encumbered:		415,146				
Total Expended:		415,146				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Shasta County (5906)</b>						
HES-000S(353)						
PR005168						
	/ /	1410-HES	Obligation	-40,485		
Total Obligated:		-40,485	Total:	-40,485	0	0
Total Encumbered:		49,683				
Total Expended:		49,683				
Date of Last Activity:		08/15/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Shasta County (5906)</b>						
HES-000S(358)						
PR005173						
	/ /	1410-HES	Obligation	-498,852		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-498,852	Total:	-498,852	0	0
Total Encumbered:		499,552				
Total Expended:		499,552				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Redding (5068)</b>						
HES-000S(383) PR005196		VARIOUS LOCATIONS IN THE CITY OF REDDING.				
/ /		1410-HES	Obligation	-171,116		
Total Obligated:		-171,116	Total:	-171,116	0	0
Total Encumbered:		171,116				
Total Expended:		171,116				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Redding (5068)</b>						
STPLHG-5068(005) 02-452744 PR018921		Install Guardrail various locations				
/ /		33Q0-HES	Obligation	154,779		
/ /		33Q0-HES	Obligation	-184,779		
/ /		33Q0-HES	Obligation	-154,779		
Total Obligated:		-184,779	Total:	-184,779	0	0
Total Encumbered:		184,780				
Total Expended:		184,780				
Date of Last Activity:	06/30/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Redding (5068)</b>						
STPLH-5068(006) 02-452754 PR018688		Channelization LT Turn				
/ /		33A0-HES	Obligation	30,678		
/ /		33A0-HES	Obligation	-35,178		
/ /		33A0-HES	Obligation	-30,678		
Total Obligated:		-35,178	Total:	-35,178	0	0
Total Encumbered:		35,178				
Total Expended:		35,178				
Date of Last Activity:	08/30/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Redding (5068)</b>						
STPLH-5068(007) 02-452764 PR018689		Airport Rd @ Meadowview Dr. Channelization for left turn				
/ /		33A0-HES	Obligation	56,464		
/ /		33A0-HES	Obligation	-69,964		
/ /		33A0-HES	Obligation	-56,464		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-69,964	Total:	-69,964	0	0
Total Encumbered:		69,964				
Total Expended:		69,964				
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Redding (5068)</b>						
HESMAHES-5273(010) PR005719						
/ /		1410-HES	Obligation	-92,110		
Total Obligated:		-92,110	Total:	-92,110	0	0
Total Encumbered:		92,111				
Total Expended:		92,111				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Shasta Lake (5474)</b>						
STPLH-5474(006) 02-455214 PR065179						
on Shasta Dam Blvd. from Harden Brook Ave. to Deer Creek Rd. Street Lighting						
03/05/2001		Q280-HES	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/05/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Shasta Lake (5474)</b>						
STPLH-5474(007) 02-455904						
on Shasta Dam Ave. from Locust Ave. to Harden Brook Ave and from Grand River Ave. to Washington Ave. Street Lighting						
02N/A PR065075						
02/28/2001		Q280-HES	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/07/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Shasta County (5906)</b>						
STPLH-5906(007) 02-451974 PR018757						
Bridge Rail						
/ /		33P0-HES	Obligation	-52,724		
Total Obligated:		-52,724	Total:	-52,724	0	0
Total Encumbered:		52,725				
Total Expended:		52,725				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>						
<b>Shasta County (5906)</b>						
STPLHG-5906(008)		MBGR				
02-451984						
PR019023						
	/ /	33Z0-HES	Obligation	-983		
	/ /	33Z0-HES	Obligation	-55,253		
	/ /	33Z0-HES	Obligation	983		
Total Obligated:		-55,253	Total:	-55,253	0	0
Total Encumbered:		55,253				
Total Expended:		55,253				
Date of Last Activity:		02/21/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Shasta County (5906)</b>						
STPLH-5906(014)		VARIOUS LOCATIONS				
02-452414		Install reflective pavement markers				
PR018758						
	/ /	33P0-HES	Obligation	157,542		
	/ /	33P0-HES	Obligation	-166,542		
	/ /	33P0-HES	Obligation	-157,542		
Total Obligated:		-166,542	Total:	-166,542	0	0
Total Encumbered:		166,543				
Total Expended:		166,543				
Date of Last Activity:		05/31/1996				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Shasta County (5906)</b>						
STPLH-5906(015)		Old 44 Dr. @ Clough Creek., Br. #6C-95				
02-452424		Replace bridge on new alignment				
02LSR23						
PR018759						
	/ /	33Z0-HES	Obligation	187,317		
	/ /	33Z0-HES	Obligation	-214,317		
	/ /	33Z0-HES	Obligation	-214,317		
	/ /	33Z0-HES	Obligation	27,000		
	/ /	33Z0-HES	Obligation	214,317		
03/28/1998		33Z0-HES	Obligation	-214,317		
12/14/1998		33Z0-HES	Obligation	17,899		
Total Obligated:		-196,417	Total:	-196,417	0	0
Total Encumbered:		196,417				
Total Expended:		196,417				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Shasta County (5906)</b>						
STPLH-5906(028)		IN SHASTA COUNTY ON SWEDE CR. RD./SILVER BRIDGE RD.				
02-918032		INTERSECTION REALIGNMENT				
0288-000001						
PR018760						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>						
<b>Shasta County (5906)</b>						
STPLH-5906(028)	IN SHASTA COUNTY ON SWEDE CR. RD./SILVER BRIDGE RD. INTERSECTION REALIGNMENT					
0288-000001						
PR018760						
	12/25/1997	33P0-HES	Obligation	-324,000		
	05/19/2000	33P0-HES	Obligation	0		
Total Obligated:		-323,999	Total:	-323,999	0	0
Total Encumbered:		324,000				
Total Expended:		324,000				
Date of Last Activity:		05/19/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Shasta County (5906)</b>						
STPLHG-5906(042)	In Shasta County - Boulder Dr. @ Lake Blvd. East - HES 1998-99 - Work Type Category					
02-918141	New Traffic Signals					
02N/A						
PR059566						
	11/03/1999	Q430-HES	Obligation	-103,580		
	05/22/2000	Q430-HES	Obligation	3,432		
	01/10/2003	Q430-HES	Obligation	3,051	3,051	
Total Obligated:		-97,096	Total:	-97,096	3,051	0
Total Encumbered:		97,097				
Total Expended:		97,097				
Date of Last Activity:		01/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Shasta County (5906)</b>						
STPLHG-5906(059)	on various roads in Shasta County					
02-918218	Signs					
02LSR 2						
PR067067						
	01/15/2003	Q210-HES	Obligation	-5,693	-5,693	
	09/10/2001	Q330-HES	Obligation	-183,840		
	01/15/2003	Q330-HES	Obligation	5,693	5,693	
	06/12/2001	Q430-HES	Obligation	-15,000		
Total Obligated:		-198,840	Total:	-198,840	0	0
Total Encumbered:		132,733				
Total Expended:		132,733				
Date of Last Activity:		07/21/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Shasta County (5906)</b>						
STPLH-5906(065)	Lake Blvd from Redding City Limits to Shasta Lake City Limits					
02-918250	Bike Lane					
02HES# 2747						
PR073171						
	10/31/2002	Q280-HES	Obligation	-29,700	-29,700	

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-29,700	Total:	-29,700	-29,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Redding (5068)</b>						
HES-Y222(002)						
--						
PR005676						
/ /		1410-HES	Obligation	-72,856		
Total Obligated:		-72,856	Total:	-72,856	0	0
Total Encumbered:		72,869				
Total Expended:		72,857				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Redding (5068)</b>						
HES-Y243(002)						
PR005679						
/ /		1410-HES	Obligation	-45,000		
/ /		1410-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
Total Obligations				-3,598,756	-26,648	0
<b>Shasta County Regional Transportation Planning Agency</b>						
<b>Balance:</b>				-3,598,756	-26,648	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Lassen County Transportation Commission (6137)</b>						
		<b>Lassen County (5907)</b>				
STPLHG-5907(004)		Various Locations - Signs				
02-451764						
PR019024						
	/ /	33Q0-HES	Obligation	8,906		
	/ /	33Q0-HES	Obligation	-121,345		
	/ /	33Q0-HES	Obligation	-8,906		
Total Obligated:		-121,345	Total:	-121,345	0	0
Total Encumbered:		121,345				
Total Expended:		121,345				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Lassen County (5907)</b>				
STPLHG-5907(005)		State Highway 139/Skyline Rd.				
02-451774						
PR019025						
	/ /	33Q0-HES	Obligation	-8,013		
	/ /	33Q0-HES	Obligation	-93,034		
	/ /	33Q0-HES	Obligation	8,013		
Total Obligated:		-93,034	Total:	-93,034	0	0
Total Encumbered:		93,035				
Total Expended:		93,035				
Date of Last Activity:		09/19/1994				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Lassen County (5907)</b>				
STPLHG-5907(007)		Various County Roads				
02-452494		Install Warning & Advisory Signs				
PR019026						
	/ /	33Z0-HES	Obligation	93,965		
	/ /	33Z0-HES	Obligation	-105,965		
	/ /	33Z0-HES	Obligation	-93,965		
Total Obligated:		-105,965	Total:	-105,965	0	0
Total Encumbered:		105,965				
Total Expended:		105,965				
Date of Last Activity:		04/05/1996				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Lassen County (5907)</b>				
STPLH-5907(008)		St. Rte. 395 @ Co. Rd. 235				
--						
PR018761						
	/ /	33A0-HES	Obligation	-5,400		
	/ /	33A0-HES	Obligation	5,400		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	05/12/1994					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-320,344	0	0
<b>Lassen County Transportation Commission</b>						
<b>Balance:</b>				-320,344	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Modoc County Transportation Commission (6141)</b>						
<b>Modoc County (5903)</b>						
HES-0049(005) PR005222		ON CROWDER FLAT RD. , COUNTY ROAD NO. 73.				
/ /		1410-HES	Obligation	-149,210		
Total Obligated:		-149,210	Total:	-149,210	0	0
Total Encumbered:		164,104				
Total Expended:		164,104				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modoc County (5903)</b>						
STPLHG-5903(003) 02-451854 PR019017		Upgrade Signs - Var. Locations				
/ /		33Z0-HES	Obligation	50,000		
/ /		33Z0-HES	Obligation	-50,000		
/ /		33Z0-HES	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		02/16/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modoc County (5903)</b>						
STPLH-5903(004) 02-451834 PR018752		Upgrade Signs - County Rd. #54				
12/25/1997		33P0-HES	Obligation	-300,199		
Total Obligated:		-300,199	Total:	-300,199	0	0
Total Encumbered:		300,950				
Total Expended:		300,950				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modoc County (5903)</b>						
STPLHG-5903(005) 02-452064 PR019018		Rd. 9,/Fandango Pass				
/ /		33Q0-HES	Obligation	-226,234		
Total Obligated:		-226,234	Total:	-226,234	0	0
Total Encumbered:		226,234				
Total Expended:		226,234				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modoc County (5903)</b>						
STPLH-5903(006) 02-452864 PR018753		Var. loc./install markers/PM markers				
/ /		33A0-HES	Obligation	340,269		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Modoc County Transportation Commission (6141)</b>						
<b>Modoc County (5903)</b>						
STPLH-5903(006)	Var. loc./install markers/PM markers					
PR018753						
/ /	33A0-HES	Obligation	-350,169			
/ /	33A0-HES	Obligation	-340,269			
Total Obligated:	-350,169	Total:	-350,169	0	0	
Total Encumbered:	350,169					
Total Expended:	350,169					
Date of Last Activity:	03/10/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modoc County (5903)</b>						
STPLH-5903(012)	In Modoc County - Co. Rd. 56 PM 2.8/3.8 - HES 97-98 Statewide - Work Type					
02-918110	Remove Obstacles					
88VAR004						
PR018754						
03/31/1998	Q280-HES	Obligation	-27,000			
02/24/2000	Q280-HES	Obligation	-243,000			
Total Obligated:	-270,000	Total:	-270,000	0	0	
Total Encumbered:	270,000					
Total Expended:	262,000					
Date of Last Activity:	12/12/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Modoc County (5903)</b>						
STPLH-5903(013)	In Modoc County @ various locations - Statewide Work Type					
02-918111	HES 97/98FY - Roadway Illumination					
88VAR004						
PR018755						
03/31/1998	Q280-HES	Obligation	-18,000			
08/27/1998	Q280-HES	Obligation	-414,000			
04/05/1999	Q430-HES	Obligation	-409,850			
04/05/1999	Q280-HES	Obligation	432,000			
06/04/1999	Q430-HES	Obligation	-70,150			
Total Obligated:	-480,000	Total:	-480,000	0	0	
Total Encumbered:	480,000					
Total Expended:	480,000					
Date of Last Activity:	10/16/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modoc County (5903)</b>						
STPLHG-5903(026)	at various locations throughout the county					
02-918223	Signs					
02918223L						
PR065521						
04/08/2003	Q210-HES	Obligation	-355,000	-355,000		
03/28/2001	Q430-HES	Obligation	-31,000			

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-386,000	Total:	-386,000	-355,000	0
Total Encumbered:		386,000				
Total Expended:		0				
Date of Last Activity:	04/10/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-2,211,813	-355,000	0
			<b>Modoc County Transportation Commission</b>			
			<b>Balance:</b>	-2,211,813	-355,000	0
			(Includes prior FFY carry over.)			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Plumas County Transportation Commission (6147)</b>						
		<b>Plumas County (5909)</b>				
STPLH-5909(007)		Hamilton Beach Br. # 9C-035				
02-452704		SIDEWALK RETROFIT, DECK REHABILITATION				
0288-VAR005						
PR018764						
	/ /	33A0-HES	Obligation	215,000		
	/ /	33A0-HES	Obligation	-260,000		
	12/08/1998	33A0-HES	Obligation	-475,000		
	12/28/1998	33A0-HES	Obligation	260,000		
	/ /	33A0-HES	Obligation	-475,000		
	12/28/1998	33A0-HES	Obligation	475,000		
	12/28/1998	33A0-HES	Obligation	-260,000		
	/ /	33A0-HES	Obligation	260,000		
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		260,000				
Total Expended:		260,000				
Date of Last Activity:		12/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Plumas County (5909)</b>				
STPLHG-5909(009)		In Plumas County on various county roads				
02-918009		Roadside sign replacement				
02VAR005						
PR019029						
	12/25/1997	33Q0-HES	Obligation	-275,919		
	02/28/1998	33Q0-HES	Obligation	146,518		
	05/19/2000	33Q0-HES	Obligation	94		
Total Obligated:		-129,306	Total:	-129,306	0	0
Total Encumbered:		129,307				
Total Expended:		129,307				
Date of Last Activity:		05/19/2000				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Plumas County (5909)</b>				
STPLHG-5909(039)		on Bucks Lake Rd (CR 411), Arlington Rd (CR 313), and A13 (CR 207)				
02-918197		Guardrail				
02918197L, 02HES# 1761						
PR064034						
	08/28/2002	Q210-HES	Obligation	-430,000		
	11/16/2000	Q430-HES	Obligation	-10,000		
Total Obligated:		-440,000	Total:	-440,000	0	0
Total Encumbered:		440,000				
Total Expended:		0				
Date of Last Activity:		09/05/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-829,306	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Plumas County Transportation Commission			
			Balance:	-829,306	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
STPLHG-5902(004)		Upgrade Sign-Var. loc.				
02-451864						
PR019015						
	/ /	33Z0-HES	Obligation	305,827		
	/ /	33Z0-HES	Obligation	-387,503		
	/ /	33Z0-HES	Obligation	-305,827		
Total Obligated:		-387,503	Total:	-387,503	0	0
Total Encumbered:		387,504				
Total Expended:		387,504				
Date of Last Activity:		03/27/1995				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
STPLHG-5902(005)		Upgrade Sign-Var. loc.				
02-451844						
PR019016						
	/ /	33Z0-HES	Obligation	-166,208		
Total Obligated:		-166,208	Total:	-166,208	0	0
Total Encumbered:		166,208				
Total Expended:		166,208				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
STPLH-5902(006)		Delineators and Markers - Var. loc.				
02-451884						
PR018749						
	/ /	33P0-HES	Obligation	-65,654		
Total Obligated:		-65,654	Total:	-65,654	0	0
Total Encumbered:		65,654				
Total Expended:		65,654				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
STPLH-5902(012)		In Siskiyou County at Box Canyon on W. A. Barr Bridge No. 02C-0252.				
02-452434		Rehab Br Deck & Add Sidewalk				
0288VAR005						
PR018750						
	/ /	33P0-HES	Obligation	242,659		
	/ /	33P0-HES	Obligation	-269,659		
	/ /	33P0-HES	Obligation	-242,659		
04/28/2002		33P0-HES	Obligation	14,044		
Total Obligated:		-255,614	Total:	-255,614	0	0
Total Encumbered:		256,056				
Total Expended:		256,056				
Date of Last Activity:		04/29/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
STPLH-5902(018)						
02-918033						
0288-000001						
PR018751						
	12/25/1997	33A0-HES	Obligation	-129,154		
	02/28/1998	33A0-HES	Obligation	13,078		
	03/15/1999	33A0-HES	Obligation	30,635		
Total Obligated:		-85,440	Total:	-85,440	0	0
Total Encumbered:		85,440				
Total Expended:		85,440				
Date of Last Activity:	03/15/1999					
<b>9I, FINAL VOUCHER PAID</b>						
STPLHG-5902(030)						
02-454064						
PR059841						
	11/29/1999	Q430-HES	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	07/31/2002					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLHG-5902(037)						
02-918219						
02NA						
PR065178						
	02/26/2002	Q280-HES	Obligation	-25,875		
	08/31/2001	Q330-HES	Obligation	-165,000		
	02/26/2002	Q330-HES	Obligation	15,000		
	03/05/2001	Q430-HES	Obligation	-15,000		
	02/26/2002	Q430-HES	Obligation	10,875		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		167,142				
Date of Last Activity:	05/01/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-1,440,420	0	0
<b>Siskiyou County Transportation Commission</b>						
<b>Balance:</b>				-1,440,420	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Tehama County Transportation Commission (6152)</b>						
		<b>Corning (5161)</b>				
STPLHG-5161(002)		IN THE CITY OF CORNING @ THE INTERSECTION OF SOLANO STREET & TOOMES AVE				
02-918034		INSTALL TRAFFIC SIGNAL				
0288VAR0001						
PR018955						
	12/25/1997	33Q0-HES	Obligation	-150,000		
	03/11/1999	33Q0-HES	Obligation	543		
Total Obligated:		-149,456	Total:	-149,456	0	0
Total Encumbered:		149,456				
Total Expended:		149,456				
Date of Last Activity:		03/11/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Tehama County (5908)</b>				
STPLH-5908(003)		Gyle Rd. & Hwy 99, Realignment				
02-451784						
02451784L						
PR018762						
	/ /	33P0-HES	Obligation	9,000		
	/ /	33P0-HES	Obligation	-108,000		
	/ /	33P0-HES	Obligation	-9,000		
	02/22/2000	33P0-HES	Obligation	-37,236		
	06/14/2001	33P0-HES	Obligation	0		
	02/29/2000	Q280-HES	Obligation	-96,881		
	06/14/2001	Q280-HES	Obligation	0		
Total Obligated:		-242,116	Total:	-242,116	0	0
Total Encumbered:		243,117				
Total Expended:		243,117				
Date of Last Activity:		06/14/2001				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Tehama County (5908)</b>				
STPLHG-5908(010)		IN TEHAMA COUNTY @ VARIOUS LOCATIONS				
02-452854		TRAFFIC SIGNS & PAVEMENT MARKINGS				
PR019027						
	/ /	33Q0-HES	Obligation	205,415		
	/ /	33Q0-HES	Obligation	-225,415		
	05/06/1999	33Q0-HES	Obligation	-192,399		
	/ /	33Q0-HES	Obligation	-205,415		
	05/28/1999	33Q0-HES	Obligation	205,415		
Total Obligated:		-212,399	Total:	-212,399	0	0
Total Encumbered:		212,400				
Total Expended:		212,400				
Date of Last Activity:		05/28/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Tehama County Transportation Commission (6152)</b>						
		<b>Tehama County (5908)</b>				
STPLHG-5908(015)		IN THE COUNTY OF TEHAMA - COUNTYWIDE - 26 LOCATIONS				
02-918035		PAVEMENT MARKINGS, CL/EDGE THERMO				
02TEH001						
PR019028						
	12/25/1997	33Q0-HES	Obligation	-350,000		
	08/28/1998	33Q0-HES	Obligation	127,657		
	06/28/1999	33Q0-HES	Obligation	24,584		
Total Obligated:		-197,758	Total:	-197,758	0	0
Total Encumbered:		197,759				
Total Expended:		197,759				
Date of Last Activity:	06/28/1999					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Tehama County (5908)</b>				
STPLHG-5908(052)		at various locations throughout the county				
02-918222		Striping and signs				
02 N/A						
PR065522						
	04/18/2003	Q210-HES	Obligation	-540,000	-540,000	
	03/28/2001	Q430-HES	Obligation	-46,000		
Total Obligated:		-586,000	Total:	-586,000	-540,000	0
Total Encumbered:		586,000				
Total Expended:		0				
Date of Last Activity:	04/23/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,387,731	-540,000	0
<b>Tehama County Transportation Commission</b>				-1,387,731	-540,000	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Trinity County Transportation Commission (6153)</b>						
		<b>Trinity County (5905)</b>				
HES-000S(322)		RUSH CR. RD. BR. #5C31, CANYON CR. RD. BR. #5C55.				
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PR005138						
	/ /	1410-HES	Obligation	-153,050		
Total Obligated:		-153,050	Total:	-153,050	0	0
Total Encumbered:		153,051				
Total Expended:		153,051				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Trinity County (5905)</b>						
HES-000S(357)						
PR005172						
	/ /	1410-HES	Obligation	-222,427		
Total Obligated:		-222,427	Total:	-222,427	0	0
Total Encumbered:		247,183				
Total Expended:		247,183				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Trinity County (5905)</b>						
STPLHG-5905(003)		Deerlick Springs, MBGR & widening				
02-451894						
PR019020						
	/ /	33Z0-HES	Obligation	8,000		
	/ /	33Z0-HES	Obligation	-300,000		
	/ /	33Z0-HES	Obligation	-8,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		409,394				
Total Expended:		409,394				
Date of Last Activity:		04/18/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Trinity County (5905)</b>						
STPLHG-5905(009)		IN TRINITY COUNTY ON RUSH CREEK RD, ON RUTH ZENIA RD & 0.3 MI S/O VAN DAZEN RD.				
02-452784		INSTALL GUARDRAIL & WIDEN SHOULDERS				
88VAR005						
PR019021						
	/ /	33Q0-HES	Obligation	-10,300		
	/ /	33Q0-HES	Obligation	10,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Trinity County Transportation Commission (6153)</b>						
<b>Trinity County (5905)</b>						
STPLHG-5905(010)	In Trinity County at Lake Forest Dr, Trinity Dam Blvd & Canyon Cr Rd					
02-452794	Install & Upgrade Guardrail					
88VAR005						
PR019022						
/ /	33Q0-HES	Obligation	-81,349			
Total Obligated:	-81,349	Total:	-81,349	0	0	
Total Encumbered:	81,350					
Total Expended:	81,350					
Date of Last Activity:	03/02/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Trinity County (5905)</b>						
STPLH-5905(011)	In Trinity County on Oddfellows Ave at Creath St.					
02-452804	Realign Roadway & Remove Vegetation					
88VAR005						
PR018756						
/ /	33A0-HES	Obligation	-36,000			
11/28/2001	33A0-HES	Obligation	36,000			
Total Obligated:	0	Total:	0	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/28/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Trinity County (5905)</b>						
STPLHG-5905(017)	In Trinity County - Mad River Rd. No. 501 @ PM 7.9 and 8.7					
02-918112	97/98 HES Work Type - Upgrade Guardrail					
88VAR005A						
PR050762						
04/28/1998	Q430-HES	Obligation	-2,947			
03/04/1999	Q430-HES	Obligation	-64,846			
06/04/1999	Q430-HES	Obligation	21,303			
02/28/2002	Q430-HES	Obligation	4,689			
Total Obligated:	-41,800	Total:	-41,800	0	0	
Total Encumbered:	41,800					
Total Expended:	41,800					
Date of Last Activity:	02/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-798,628	0	0
<b>Trinity County Transportation Commission</b>						
<b>Balance:</b>				-798,628	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>02 Balance:</b>				-10,587,001	-921,648	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
HES-000S(016)						
PR004871						
	/ /	1410-HES	Obligation	-15,300		
	/ /	1410-HES	Obligation	1,191		
Total Obligated:		-14,108	Total:	-14,108	0	0
Total Encumbered:		15,676				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
HES-HHS-000S(025)						
PR005377						
	/ /	1410-HES	Obligation	-103,500		
	/ /	1410-HES	Obligation	42,416		
Total Obligated:		-93,974	Total:	-61,083	0	0
Total Encumbered:		93,974				
Total Expended:		0				
Date of Last Activity:		09/09/1991				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
HES-000S(046)						
PR004895						
	/ /	1410-HES	Obligation	-85,500		
Total Obligated:		-85,500	Total:	-85,500	0	0
Total Encumbered:		85,500				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sutter County (5918)</b>						
HES-000S(204)						
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PR005022						
	/ /	1410-HES	Obligation	-44,100		
	/ /	1410-HES	Obligation	3,318		
Total Obligated:		-40,781	Total:	-40,781	0	0
Total Encumbered:		44,721				
Total Expended:		0				
Date of Last Activity:		05/18/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
HES-000S(207)						
PR005025						
	/ /	1410-HES	Obligation	-139,500		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-139,500	Total:	-139,500	0	0
Total Encumbered:		139,500				
Total Expended:		139,500				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
HES-000S(210)						
--						
PR005028						
	/ /	1410-HES	Obligation	-55,110		
Total Obligated:		-55,110	Total:	-55,110	0	0
Total Encumbered:		55,110				
Total Expended:		55,110				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
HES-000S(213)						
PR005031						
	/ /	1410-HES	Obligation	-446,760		
	/ /	1410-HES	Obligation	410,220		
Total Obligated:		-36,540	Total:	-36,540	0	0
Total Encumbered:		36,540				
Total Expended:		36,540				
Date of Last Activity:	05/02/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
HES-000S(217)						
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PR005035						
	/ /	1410-HES	Obligation	-54,000		
	/ /	1410-HES	Obligation	20,700		
Total Obligated:		-33,300	Total:	-33,300	0	0
Total Encumbered:		33,300				
Total Expended:		33,300				
Date of Last Activity:	08/01/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Live Oak (5297)</b>						
HES-000S(221)						
PR005039						
	/ /	1410-HES	Obligation	-270,900		
Total Obligated:		-270,900	Total:	-270,900	0	0
Total Encumbered:		270,900				
Total Expended:		270,900				
Date of Last Activity:	11/23/1992					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Marysville (5009)</b>						
HES-000S(231)						
PR005049						
	/ /	1410-HES	Obligation	-72,000		
	/ /	1410-HES	Obligation	10,592		
Total Obligated:		-61,407	Total:	-61,407	0	0
Total Encumbered:		61,408				
Total Expended:		61,408				
Date of Last Activity:		02/01/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sutter County (5918)</b>						
HES-000S(233)						
PR005051						
	/ /	1410-HES	Obligation	-432,000		
	/ /	1410-HES	Obligation	22,230		
Total Obligated:		-409,769	Total:	-409,769	0	0
Total Encumbered:		455,300				
Total Expended:		455,300				
Date of Last Activity:		10/16/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
HES-000S(269)						
--						
PR005087						
	/ /	1410-HES	Obligation	-164,148		
Total Obligated:		-164,148	Total:	-164,148	0	0
Total Encumbered:		164,149				
Total Expended:		164,149				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yolo County (5922)</b>						
HES-000S(270)						
PR005088						
	/ /	1410-HES	Obligation	-136,731		
Total Obligated:		-136,731	Total:	-136,731	0	0
Total Encumbered:		136,732				
Total Expended:		136,732				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
HES-000S(274)						
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PR005092						
	/ /	1410-HES	Obligation	-193,016		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-193,016	Total:	-193,016	0	0
Total Encumbered:		193,016				
Total Expended:		193,016				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
HES-000S(279) PR005097						
/ /		1410-HES	Obligation	-75,682		
Total Obligated:		-75,682	Total:	-75,682	0	0
Total Encumbered:		75,682				
Total Expended:		75,682				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sutter County (5918)</b>						
HES-000S(330) PR005146						
/ /		1410-HES	Obligation	-403,020		
Total Obligated:		-403,020	Total:	-403,020	0	0
Total Encumbered:		451,578				
Total Expended:		451,578				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
HES-000S(331) -- PR005147						
/ /		1410-HES	Obligation	-622,744		
Total Obligated:		-622,744	Total:	-622,744	0	0
Total Encumbered:		691,939				
Total Expended:		691,939				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sutter County (5918)</b>						
HES-000S(336) PR005152						
/ /		1410-HES	Obligation	-217,818		
Total Obligated:		-217,818	Total:	-217,818	0	0
Total Encumbered:		242,020				
Total Expended:		242,020				
Date of Last Activity:	03/23/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marysville (5009)</b>						
HES-000S(369) PR005184						
/ /		1410-HES	Obligation	-45,900		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-45,900	Total:	-45,900	0	0
Total Encumbered:		45,900				
Total Expended:		45,900				
Date of Last Activity:	09/30/1997					
<b>8H, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
HES-000S(375)						
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PR005190						
/ /		1410-HES	Obligation	-71,999		
Total Obligated:		-71,999	Total:	-71,999	0	0
Total Encumbered:		72,000				
Total Expended:		72,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yolo County (5922)</b>						
HES-000S(384)						
PR005197						
/ /		1410-HES	Obligation	-119,375		
Total Obligated:		-119,375	Total:	-119,375	0	0
Total Encumbered:		119,376				
Total Expended:		119,376				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sutter County (5918)</b>						
HES-000S(794)						
PR005201						
/ /		1410-HES	Obligation	-235,672		
Total Obligated:		-235,672	Total:	-235,672	0	0
Total Encumbered:		155,420				
Total Expended:		28,557				
Date of Last Activity:	12/30/1987					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
HES-0067(022)						
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PR005228						
/ /		1410-HES	Obligation	-45,000		
/ /		1410-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Yuba County (5916)</b>						
HES-0115(010)						
PR005242						
	/ /	1410-HES	Obligation	-144,000		
	/ /	1410-HES	Obligation	-138,848		
Total Obligated:		-282,848	Total:	-282,848	0	0
Total Encumbered:		282,849				
Total Expended:		282,849				
Date of Last Activity:		08/15/1990				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
STPLH-5002(019)						
03-452284						
PR018672						
	/ /	33P0-HES	Obligation	-270,000		
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
STPLHG-5002(020)						
03-452294						
PR018884						
	/ /	33Z0-HES	Obligation	-46,997		
	/ /	33Z0-HES	Obligation	-253,002		
	/ /	33Z0-HES	Obligation	46,997		
Total Obligated:		-253,002	Total:	-253,002	0	0
Total Encumbered:		253,002				
Total Expended:		253,002				
Date of Last Activity:		08/06/1996				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
STPLHG-5002(027)						
03-924739						
03VAR10040						
PR018885						
	12/25/1997	33Q0-HES	Obligation	-358,000		
Total Obligated:		-358,000	Total:	-358,000	0	0
Total Encumbered:		358,000				
Total Expended:		358,000				
Date of Last Activity:		06/24/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
STPLHG-5002(035) In the City of Sacramento @ various roads throughout the city - HES 97-98 - Work Type						
03-924988 Traffic sign upgrade						
03VAR004						
PR052341						
	08/14/1998	Q430-HES	Obligation	-15,000		
	11/18/1998	Q430-HES	Obligation	-477,000		
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		492,000				
Date of Last Activity:		12/05/2000				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
STPLH-5002(094) Grand Avenue at Rio Linda Blvd.						
03-928447 Upgrade Signals						
03PROJECT#4						
PR074068						
	02/21/2003	33P0-HES	Obligation	-22,500	-22,500	
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Marysville (5009)						
STPLHG-5009(022) Various streets throughout the City of Marysville						
03-928384 Signs						
03VAR05						
PR071330						
	04/02/2002	Q210-HES	Obligation	-28,500		
	04/26/2002	Q210-HES	Obligation	-305,500		
Total Obligated:		-334,000	Total:	-334,000	0	0
Total Encumbered:		334,000				
Total Expended:		0				
Date of Last Activity:		05/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Area Council of Governments (6085)						
STPLH-5037(004) In the City of Chico on Vallombrosa @ Big Chico Creek (Br.# 12C-0277						
03-924760 Widen (E) Bridge for Bike & Sidewalk						
03VAR1000						
PR018681						
	12/25/1997	33A0-HES	Obligation	-203,000		
	01/10/2000	33A0-HES	Obligation	0		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-202,999	Total:	-202,999	0	0
Total Encumbered:		203,000				
Total Expended:		203,000				
Date of Last Activity:	01/10/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodland (5046)</b>						
STPLHG-5046(015)						
03-928113						
03VAR10060						
PR061085						
	04/02/2002	Q210-HES	Obligation	-330,000		
	02/28/2000	Q430-HES	Obligation	-30,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:	05/23/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Yuba City (5163)</b>						
STPLHG-5163(012)						
03-928428						
03VAR10060						
PR072704						
	09/13/2002	Q210-HES	Obligation	-37,500		
Total Obligated:		-37,500	Total:	-37,500	0	0
Total Encumbered:		37,500				
Total Expended:		0				
Date of Last Activity:	09/26/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Davis (5238)</b>						
STPL-CML-5238(007)						
03-924558						
03UNI10000						
PR018200						
	/ /	33A0-HES	Obligation	-133,650		
	/ /	33A0-HES	Obligation	133,650		
Total Obligated:		-1,196,310	Total:	0	0	0
Total Encumbered:		114,700				
Total Expended:		111,991				
Date of Last Activity:	06/11/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Galt (5293)</b>						
STPLHG-5293(003)						
03-924732						
03VAR1040						
PR018977						
	12/25/1997	33Z0-HES	Obligation	-109,999		
	01/31/1998	33Z0-HES	Obligation	9,237		

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,762	Total:	-100,762	0	0
Total Encumbered:		100,762				
Total Expended:		100,762				
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Sacramento (5447)</b>						
STPLHG-5447(001)			So. River road to I/S Guardrail			
03-450444						
PR019003						
/ /		33Z0-HES	Obligation	156,010		
/ /		33Z0-HES	Obligation	-156,010		
/ /		33Z0-HES	Obligation	-156,010		
Total Obligated:		-156,010	Total:	-156,010	0	0
Total Encumbered:		156,010				
Total Expended:		156,010				
Date of Last Activity:	02/16/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Sacramento (5447)</b>						
STPLHG-5447(006)			Various Locations - Traffic Signs #53 STATEWIDE LIST			
03-452417						
PR019004						
12/25/1997		33Z0-HES	Obligation	-126,500		
Total Obligated:		-126,500	Total:	-126,500	0	0
Total Encumbered:		126,500				
Total Expended:		126,500				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Citrus Heights (5475)</b>						
STPLHG-5475(003)			on various streets throughout the City of Citrus Heights			
03-928082			Installation of street name, street ahead, city lim			
03VAR10060						
PR060286						
01/05/2000		Q430-HES	Obligation	-230,120		
08/18/2000		Q430-HES	Obligation	-215,200		
07/19/2002		Q430-HES	Obligation	475		
Total Obligated:		-444,844	Total:	-444,844	0	0
Total Encumbered:		444,845				
Total Expended:		444,845				
Date of Last Activity:	07/19/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPLHG-5916(004)			Var. Loc. throughout Yuba County			
03-450464						
PR019040						
/ /		33Z0-HES	Obligation	300,000		
/ /		33Z0-HES	Obligation	-300,000		
/ /		33Z0-HES	Obligation	-300,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	05/25/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPLH-5916(012)						
03-452274						
PR018773						
/ /		33P0-HES	Obligation	-123,300		
Total Obligated:		-123,300	Total:	-123,300	0	0
Total Encumbered:		123,300				
Total Expended:		123,300				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPLH-5916(013)						
03-452364						
03VAR0040						
PR018774						
/ /		33P0-HES	Obligation	166,023		
/ /		33P0-HES	Obligation	-181,323		
/ /		33P0-HES	Obligation	-166,023		
Total Obligated:		-181,323	Total:	-181,323	0	0
Total Encumbered:		181,323				
Total Expended:		181,323				
Date of Last Activity:	12/18/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPLHG-5916(018)						
03-924705						
03VAR10040						
PR019041						
12/25/1997		33Z0-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:	04/17/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPLHG-5916(023)						
03-924964						
03VAR004						
PR051303						
06/23/1998		33Q0-HES	Obligation	-10,000		
02/02/1999		33Q0-HES	Obligation	-399,400		
01/25/2001		33Q0-HES	Obligation	679		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-408,720	Total:	-408,720	0	0
Total Encumbered:		408,720				
Total Expended:		408,720				
Date of Last Activity:	08/23/2002					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Yuba County (5916)</b>						
STPLHG-5916(024)						
03-924965						
03VAR004						
PR051304						
	06/23/1998	33Q0-HES	Obligation	-10,000		
	02/02/1999	33Q0-HES	Obligation	-394,000		
	04/27/1999	33Q0-HES	Obligation	104,000		
	03/03/2000	33Q0-HES	Obligation	-494		
	12/08/2000	33Q0-HES	Obligation	0		
Total Obligated:		-300,493	Total:	-300,493	0	0
Total Encumbered:		300,493				
Total Expended:		300,493				
Date of Last Activity:	12/18/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPLHG-5916(026)						
03-924986						
03VAR004						
PR052342						
	08/14/1998	Q430-HES	Obligation	-5,400		
	02/02/1999	Q430-HES	Obligation	-31,000		
	01/24/2001	Q430-HES	Obligation	1,495		
Total Obligated:		-34,904	Total:	-34,904	0	0
Total Encumbered:		34,904				
Total Expended:		34,904				
Date of Last Activity:	03/21/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPLHG-5916(027)						
03-924987						
03VAR004						
PR052343						
	08/14/1998	Q430-HES	Obligation	-6,000		
	02/02/1999	Q430-HES	Obligation	-34,500		
	04/17/2000	Q430-HES	Obligation	16		
Total Obligated:		-40,483	Total:	-40,483	0	0
Total Encumbered:		40,484				
Total Expended:		40,484				
Date of Last Activity:	12/18/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Yuba County (5916)						
STPLH-5916(046) Various Locations Throughout the County						
03-928424 Remove Fixed Object						
03HES#1978						
PR073725						
	01/15/2003	Q280-HES	Obligation	-22,500	-22,500	
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/15/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sutter County (5918)						
STPLH-5918(004) Garden Hwy. 1,200 ft. so of Messick Rd. to S.R. 99						
03-450454						
PR018779						
	12/25/1997	33P0-HES	Obligation	-142,677		
Total Obligated:		-142,677	Total:	-142,677	0	0
Total Encumbered:		142,678				
Total Expended:		142,678				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
STPLH-5918(008) PASS RD: ACACIA TO WEST BUTTE						
03-451954 IMPROVE SIGHT DISTANCE & A/C OVERLAY						
PR018780						
	/ /	33P0-HES	Obligation	408,607		
	/ /	33P0-HES	Obligation	-435,607		
	/ /	33P0-HES	Obligation	-408,607		
Total Obligated:		-435,607	Total:	-435,607	0	0
Total Encumbered:		435,607				
Total Expended:		435,607				
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
STPLHG-5918(019) Harter Road at S.R. 20						
03-405801 signal and lighting						
03CAL15200						
PR019044						
	12/25/1997	33Z0-HES	Obligation	-47,890		
	03/31/1998	33Z0-HES	Obligation	4,463		
Total Obligated:		-43,426	Total:	-43,426	0	0
Total Encumbered:		43,426				
Total Expended:		43,426				
Date of Last Activity:	03/31/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sutter County (5918)						
STPLH-5918(029) South Butte Road west of Morehead Road						
03-924967 Remove obstacles						
0388-VAR004						
PR051302						
	07/09/1998	33A0-HES	Obligation	-45,000		
	02/28/2000	33A0-HES	Obligation	-223,744		
	04/26/2001	33A0-HES	Obligation	74,078		
	02/28/2000	Q210-HES	Obligation	-1,256		
	04/26/2001	Q210-HES	Obligation	1,256		
Total Obligated:		-194,665	Total:	-194,665	0	0
Total Encumbered:		194,666				
Total Expended:		194,666				
Date of Last Activity:	04/26/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Sutter County (5918)						
STPLHG-5918(039) on Live Oak Blvd, Butte House Rd, Walton Ave, Riego Rd., and Acacia Ave.						
03-928195 Striping						
03VAR10060						
PR063202						
	09/05/2000	Q430-HES	Obligation	-20,000		
	03/28/2001	Q430-HES	Obligation	-185,000		
Total Obligated:		-205,000	Total:	-205,000	0	0
Total Encumbered:		86,512				
Total Expended:		86,512				
Date of Last Activity:	01/28/2002					
7H, FINAL VOUCHER SENT TO FHWA.						
Yolo County (5922)						
STPLHG-5922(011) Var. loc. - traf. signs						
03-451914						
PR019050						
/ /		33Z0-HES	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
STPLHG-5922(013) IN YOLO COUNTY ON VARIOUS COUNTY ROADS						
03-452214 INSTALL APPROACH GUARDRAIL						
03N/A						
PR019051						
	12/25/1997	33Z0-HES	Obligation	-3,000		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,000	Total:	-3,000	0	0
Total Encumbered:		3,000				
Total Expended:		3,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yolo County (5922)</b>						
STPLHG-5922(022)		VARIOUS LOCATIONS IN YOLO COUNTY				
03-924640		INSTALL APPROACH GUARDRAIL				
03VAR10000						
PR019052						
	12/25/1997	33Z0-HES	Obligation	-71,000		
Total Obligated:		-71,000	Total:	-71,000	0	0
Total Encumbered:		71,000				
Total Expended:		71,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yolo County (5922)</b>						
STPLH-5922(026)		Various locations on County Roads in Yolo County				
03-924706		Remove exist. Hdwalls & extend culverts				
03VAR10040						
PR018789						
	12/25/1997	33A0-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:	07/30/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yolo County (5922)</b>						
STPLHG-5922(038)		on 53 county roads stretching 236 miles throughout county				
03-928147		Striping				
03VAR10060						
PR062080						
	05/25/2000	Q430-HES	Obligation	-30,000		
	02/16/2001	Q430-HES	Obligation	-460,000		
	04/17/2001	Q430-HES	Obligation	55,000		
Total Obligated:		-435,000	Total:	-435,000	0	0
Total Encumbered:		435,000				
Total Expended:		345,440				
Date of Last Activity:	05/23/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPLHG-5924(020)		Elverta Rd & Riego Rd @ Hwy 99				
03-388801						
PR019053						
	/ /	33Z0-HES	Obligation	3,925		
	/ /	33Z0-HES	Obligation	-74,390		
	/ /	33Z0-HES	Obligation	-3,925		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-74,390	Total:	-74,390	0	0
Total Encumbered:		74,390				
Total Expended:		74,390				
Date of Last Activity:	08/28/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
STPLH-5924(025)		6 LOCATIONS				
03-924560		CHANNELIZATION				
PR018790						
	12/25/1997	33P0-HES	Obligation	-132,415		
Total Obligated:		-132,415	Total:	-132,415	0	0
Total Encumbered:		132,416				
Total Expended:		132,416				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
STPLHG-5924(088)		at 20 County intersections				
03-928261		Loop Detectors				
03VAR10060						
PR065256						
	08/07/2001	Q330-HES	Obligation	-192,500		
	03/09/2001	Q430-HES	Obligation	-27,500		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		29,192				
Date of Last Activity:	08/14/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPLHG-5924(093)		on various county roads				
03-928289		Signs				
03VAR10060						
PR067126						
	09/07/2001	Q330-HES	Obligation	-500,000		
	06/14/2001	Q430-HES	Obligation	-15,000		
	09/07/2001	Q430-HES	Obligation	15,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	09/25/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLH-5924(101)		lone Road North of Meiss Road				
03-928389		Realign Roadway & Widen Shoulder				
03VAR10060						
PR071519						
	04/28/2002	Q210-HES	Obligation	-36,000		
	06/19/2003	Q210-HES	Obligation	-144,000	-144,000	

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	-144,000	0
Total Encumbered:		180,000				
Total Expended:		0				
Date of Last Activity:	06/26/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
HES-F036(003)						
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PR005354						
/ /		1410-HES	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		14,400				
Total Expended:		14,400				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Folsom (5288)</b>						
HES-F068(001)						
PR005357						
/ /		1410-HES	Obligation	-18,122		
/ /		1410-HES	Obligation	122		
/ /		1410-HES	Obligation	-122		
Total Obligated:		-18,122	Total:	-18,122	0	0
Total Encumbered:		76,500				
Total Expended:		0				
Date of Last Activity:	03/24/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
HES-F069(001)						
PR005358						
/ /		1410-HES	Obligation	-43,200		
Total Obligated:		-43,200	Total:	-43,200	0	0
Total Encumbered:		43,200				
Total Expended:		0				
Date of Last Activity:	11/06/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marysville (5009)</b>						
HES-J003(002)						
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PR005381						
/ /		1410-HES	Obligation	-19,000		
/ /		1410-HES	Obligation	-12		
Total Obligated:		-19,013	Total:	-19,013	0	0
Total Encumbered:		19,013				
Total Expended:		0				
Date of Last Activity:	02/03/1993					
<b>9I, FINAL VOUCHER PAID</b>						

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Yuba City (5163)</b>						
HES-J004(003)						
PR005382						
	/ /	1410-HES	Obligation	-46,176		
Total Obligated:		-46,176	Total:	-46,176	0	0
Total Encumbered:		46,177				
Total Expended:		46,177				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marysville (5009)</b>						
HES-J048(004)						
PR005383						
	/ /	1410-HES	Obligation	-202,950		
Total Obligated:		-202,950	Total:	-202,950	0	0
Total Encumbered:		202,950				
Total Expended:		202,950				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
HES-J066(001)						
PR005384						
	/ /	1410-HES	Obligation	-109,440		
Total Obligated:		-109,440	Total:	-109,440	0	0
Total Encumbered:		188,414				
Total Expended:		0				
Date of Last Activity:		03/05/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yolo County (5922)</b>						
HES-V552(001)						
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PR005634						
	/ /	1410-HES	Obligation	-228,751		
Total Obligated:		-228,751	Total:	-228,751	0	0
Total Encumbered:		228,752				
Total Expended:		228,752				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-12,686,040	-189,000	0
<b>Sacramento Area Council of Governments</b>				-12,686,040	-189,000	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association of Governments (6092)</b>						
<b>Butte County (5912)</b>						
HES-000S(208)						
PR005026						
	/ /	1410-HES	Obligation	-288,000		
	/ /	1410-HES	Obligation	51,848		
Total Obligated:		-236,151	Total:	-236,151	0	0
Total Encumbered:		236,151				
Total Expended:		236,151				
Date of Last Activity:		06/16/1987				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Paradise (5425)</b>						
HES-000S(211)						
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PR005029						
	/ /	1410-HES	Obligation	-45,000		
	/ /	1410-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Butte County (5912)</b>						
HES-000S(219)						
PR005037						
	/ /	1410-HES	Obligation	-524,700		
	/ /	1410-HES	Obligation	-55,369		
Total Obligated:		-580,069	Total:	-580,069	0	0
Total Encumbered:		580,069				
Total Expended:		580,069				
Date of Last Activity:		02/01/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chico (5037)</b>						
HES-000S(223)						
PR005041						
	/ /	1410-HES	Obligation	-40,735		
Total Obligated:		-40,735	Total:	-40,735	0	0
Total Encumbered:		40,736				
Total Expended:		40,736				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Butte County (5912)</b>						
HES-000S(275)						
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PR005093						
	/ /	1410-HES	Obligation	-720,000		
	/ /	1410-HES	Obligation	-25,432		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-745,432	Total:	-745,432	0	0
Total Encumbered:		745,432				
Total Expended:		745,432				
Date of Last Activity:	11/23/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chico (5037)</b>						
HES-000S(280) PR005098						
/ /		1410-HES	Obligation	-387,450		
Total Obligated:		-387,450	Total:	-387,450	0	0
Total Encumbered:		387,450				
Total Expended:		387,450				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oroville (5142)</b>						
HES-000S(370) PR005185						
/ /		1410-HES	Obligation	-63,000		
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		63,000				
Total Expended:		63,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Butte County (5912)</b>						
HES-000S(372) PR005187						
/ /		1410-HES	Obligation	-156,662		
Total Obligated:		-156,662	Total:	-156,662	0	0
Total Encumbered:		156,662				
Total Expended:		156,662				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chico (5037)</b>						
HES-000S(382) 03-924421 PR005195						
/ /		1410-HES	Obligation	-103,765		
Total Obligated:		-103,765	Total:	-103,765	0	0
Total Encumbered:		103,766				
Total Expended:		103,766				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chico (5037)</b>						
STPLH-5037(001) 03-452304 PR018680						
/ /		33P0-HES	Obligation	-56,700		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,700	Total:	-56,700	0	0
Total Encumbered:		56,700				
Total Expended:		56,700				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oroville (5142)</b>						
STPLHG-5142(001)		Pavement Markings				
03-451174						
PR018942						
/ /		33Q0-HES	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oroville (5142)</b>						
STPLHG-5142(005)		Various Streets - Traffic Signs - # 55 statewide list				
03-924538						
PR018943						
12/25/1997		33Z0-HES	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		17,000				
Total Expended:		17,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oroville (5142)</b>						
STPLHG-5142(006)		Myers Street - Attenuators - # 129 statewide list				
03-924537						
PR018944						
12/25/1997		33Z0-HES	Obligation	-6,500		
Total Obligated:		-6,500	Total:	-6,500	0	0
Total Encumbered:		6,500				
Total Expended:		6,500				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oroville (5142)</b>						
STPLH-5142(007)		various locations - Pavement markers # 28 statewide list				
03-924539						
PR018705						
12/25/1997		33P0-HES	Obligation	-26,672		
Total Obligated:		-26,672	Total:	-26,672	0	0
Total Encumbered:		26,673				
Total Expended:		26,673				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association of Governments (6092)</b>						
<b>Oroville (5142)</b>						
STPLHG-5142(009)						
03-924782						
03VAR1000						
PR018945						
	12/25/1997	33Z0-HES	Obligation	-182,000		
	01/31/1998	33Z0-HES	Obligation	-5,939		
	03/22/1999	33Z0-HES	Obligation	10,358		
Total Obligated:		-177,581	Total:	-177,581	0	0
Total Encumbered:		177,581				
Total Expended:		177,581				
Date of Last Activity:	03/22/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oroville (5142)</b>						
STPLHG-5142(010)						
03-928126						
03VAR0000						
PR061299						
	03/24/2000	Q430-HES	Obligation	-20,000		
	05/21/2001	Q430-HES	Obligation	-217,000		
	03/28/2003	Q430-HES	Obligation	24,685	24,685	
Total Obligated:		-212,314	Total:	-212,314	24,685	0
Total Encumbered:		212,314				
Total Expended:		212,314				
Date of Last Activity:	03/28/2003					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Paradise (5425)</b>						
STPLH-5425(016)						
03-928420						
03N/A						
PR072519						
	08/28/2002	Q280-HES	Obligation	-7,200		
Total Obligated:		-7,200	Total:	-7,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Butte County (5912)</b>						
STPLH-5912(006)						
03-451184						
PR018766						
	/ /	33A0-HES	Obligation	-32,763		
	/ /	33A0-HES	Obligation	-237,236		
	/ /	33A0-HES	Obligation	32,763		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-237,236	Total:	-237,236	0	0
Total Encumbered:		237,236				
Total Expended:		237,236				
Date of Last Activity:	08/01/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Butte County (5912)</b>						
STPLH-5912(007)		Remove obstacles				
03-451194						
PR018767						
/ /		33A0-HES	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Butte County (5912)</b>						
STPLHG-5912(011)		East Biggs @ SR 99				
03-389104						
PR019034						
/ /		33Z0-HES	Obligation	-35,286		
Total Obligated:		-35,286	Total:	-35,286	0	0
Total Encumbered:		35,286				
Total Expended:		35,286				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Butte County (5912)</b>						
STPLH-5912(013)		Various Locations				
03-924545		ROADWAY ILLUMINATION				
PR018768						
12/25/1997		33P0-HES	Obligation	-256,276		
Total Obligated:		-256,276	Total:	-256,276	0	0
Total Encumbered:		256,277				
Total Expended:		256,277				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Butte County (5912)</b>						
STPLHG-5912(016)		Various Butte County Roads				
03-924733		Traffic Striping & Markers				
03VAR100						
PR019035						
12/25/1997		33Q0-HES	Obligation	-360,000		
10/29/1998		33Q0-HES	Obligation	38,381		
Total Obligated:		-321,618	Total:	-321,618	0	0
Total Encumbered:		321,618				
Total Expended:		321,618				
Date of Last Activity:	10/29/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association of Governments (6092)</b>						
<b>Butte County (5912)</b>						
STPLHG-5912(030)						
03-1A6204						
03VAR10060						
PR055867						
	04/28/1999	Q430-HES	Obligation	-136,300		
Total Obligated:		-136,300	Total:	-136,300	0	0
Total Encumbered:		136,300				
Total Expended:		0				
Date of Last Activity:		03/10/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Butte County (5912)</b>						
STPLHG-5912(034)						
03-928080						
03VAR0000						
PR059520						
	10/29/1999	Q430-HES	Obligation	-25,000		
	07/06/2001	Q430-HES	Obligation	-475,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		04/24/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Butte County (5912)</b>						
STPLHG-5912(057)						
03-2C5301						
03N/A						
PR074062						
	02/21/2003	Q210-HES	Obligation	-110,000	-110,000	
Total Obligated:		-110,000	Total:	-110,000	-110,000	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:		05/01/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Butte County (5912)</b>						
HES-P099(217)						
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PR005533						
	//	1410-HES	Obligation	-213,009		
	//	1410-HES	Obligation	-37,777		
Total Obligated:		-250,786	Total:	-250,786	0	0
Total Encumbered:		32,975				
Total Expended:		32,975				
Date of Last Activity:		10/09/1991				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association of Governments (6092)</b>						
<b>Oroville (5142)</b>						
HES-P162(005) PR005534	/ /	1410-HES	Obligation	-271,423		
Total Obligated:		-271,423	Total:	-271,423	0	0
Total Encumbered:		134,222				
Total Expended:		0				
Date of Last Activity:		09/10/1991				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Butte County (5912)</b>						
HES-Y793(002) PR005691	/ /	1410-HES	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-5,390,161	-85,314	0
<b>Butte County Association of Governments</b>				-5,390,161	-85,314	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Colusa County Transportation Commission (6129)</b>						
<b>Colusa County (5915)</b>						
HES-000S(228)						
PR005046						
	/ /	1410-HES	Obligation	-136,800		
Total Obligated:		-136,800	Total:	-136,800	0	0
Total Encumbered:		136,800				
Total Expended:		136,800				
Date of Last Activity:		10/06/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Colusa County (5915)</b>						
HES-000S(230)						
PR005048						
	/ /	1410-HES	Obligation	-499,500		
	/ /	1410-HES	Obligation	18,403		
Total Obligated:		-481,096	Total:	-481,096	0	0
Total Encumbered:		481,097				
Total Expended:		481,097				
Date of Last Activity:		07/01/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Colusa County (5915)</b>						
HES-000S(273)						
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PR005091						
	/ /	1410-HES	Obligation	-386,154		
Total Obligated:		-386,154	Total:	-386,154	0	0
Total Encumbered:		386,155				
Total Expended:		386,155				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Colusa County (5915)</b>						
STPLH-5915(005)						
03-452534						
PR018771						
	10/31/1997	33P0-HES	Obligation	39,506		
	12/25/1997	33P0-HES	Obligation	-389,700		
Total Obligated:		-350,193	Total:	-350,193	0	0
Total Encumbered:		350,194				
Total Expended:		350,194				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Colusa County (5915)</b>						
STPLH-5915(006)						
03-924544						
035915006						
PR018772						
	12/25/1997	33P0-HES	Obligation	-7,425		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Colusa County Transportation Commission (6129)</b>						
<b>Colusa County (5915)</b>						
STPLH-5915(006)						
035915006						
PR018772						
	01/17/2002	33P0-HES	Obligation	4		
Total Obligated:		-7,420	Total:	-7,420	0	0
Total Encumbered:		7,420				
Total Expended:		7,420				
Date of Last Activity:	01/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Colusa County (5915)</b>						
STPLHG-5915(015)						
03-924825						
0388-VAR004						
PR019039						
	12/25/1997	33Z0-HES	Obligation	-129,000		
	10/28/1998	33Z0-HES	Obligation	24,398		
Total Obligated:		-104,601	Total:	-104,601	0	0
Total Encumbered:		104,602				
Total Expended:		104,602				
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Colusa County (5915)</b>						
STPLH-5915(019)						
03-924966						
0388-VAR004						
PR051301						
	07/09/1998	33A0-HES	Obligation	-29,700		
	04/27/1999	33A0-HES	Obligation	-366,300		
	07/01/1999	33A0-HES	Obligation	-216,000		
	11/13/2000	33A0-HES	Obligation	19,520		
Total Obligated:		-592,479	Total:	-592,479	0	0
Total Encumbered:		592,480				
Total Expended:		592,480				
Date of Last Activity:	12/05/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Colusa County (5915)</b>						
STPLHG-5915(024)						
03-928078						
03VAR10060						
PR059440						
	10/22/1999	Q430-HES	Obligation	-5,000		
	03/28/2001	Q430-HES	Obligation	-185,000		
	07/11/2002	Q430-HES	Obligation	31,560		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-158,439	Total:	-158,439	0	0
Total Encumbered:		158,440				
Total Expended:		158,440				
Date of Last Activity:	07/11/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Colusa County (5915)</b>						
STPLH-5915(038)		Walnut Dr at Spring Creek				
03-928453		Remove Fixed Object				
03VAR05						
PR074376						
	03/25/2003	Q280-HES	Obligation	-18,900	-18,900	
Total Obligated:		-18,900	Total:	-18,900	-18,900	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/25/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Colusa County (5915)</b>						
HES-V351(001)		HAHN ROAD AT OLD HIGHWAY 99W				
03-924423						
PR005629						
	/ /	1410-HES	Obligation	-18,526		
Total Obligated:		-18,526	Total:	-18,526	0	0
Total Encumbered:		18,526				
Total Expended:		18,526				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Colusa County (5915)</b>						
HES-V354(001)						
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PR005630						
	/ /	1410-HES	Obligation	-108,000		
	/ /	1410-HES	Obligation	-36,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:	11/01/1988					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-2,398,612	-18,900	0
<b>Colusa County Transportation Commission</b>						
<b>Balance:</b>				-2,398,612	-18,900	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Glenn County Transportation Commission (6132)</b>						
<b>Glenn County (5911)</b>						
HES-000S(201)						
PR005019						
	/ /	1410-HES	Obligation	-27,000		
	/ /	1410-HES	Obligation	7,426		
Total Obligated:		-19,573	Total:	-19,573	0	0
Total Encumbered:		19,573				
Total Expended:		0				
Date of Last Activity:		07/30/1987				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glenn County (5911)</b>						
HES-000S(216)						
PR005034						
	/ /	1410-HES	Obligation	-279,000		
	/ /	1410-HES	Obligation	81,191		
Total Obligated:		-197,808	Total:	-197,808	0	0
Total Encumbered:		227,809				
Total Expended:		197,809				
Date of Last Activity:		06/10/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glenn County (5911)</b>						
HES-000S(222)						
PR005040						
	/ /	1410-HES	Obligation	-45,000		
	/ /	1410-HES	Obligation	12,594		
Total Obligated:		-32,405	Total:	-32,405	0	0
Total Encumbered:		32,405				
Total Expended:		32,405				
Date of Last Activity:		01/05/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glenn County (5911)</b>						
HES-000S(277)						
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PR005095						
	/ /	1410-HES	Obligation	-249,534		
Total Obligated:		-249,534	Total:	-249,534	0	0
Total Encumbered:		249,535				
Total Expended:		249,535				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Willows (5062)</b>						
STPLHG-5062(006)						
03-928425						
03VAR05						
PR074353						
	03/14/2003	Q280-HES	Obligation	-30,000	-30,000	

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Willows (5062)</b>						
STPLHSG-5062(007)						
PR074413						
	04/08/2003	Q210-HES	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/08/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Glenn County (5911)</b>						
STPLH-5911(001)						
03-451274						
PR018765						
	/ /	33P0-HES	Obligation	149,845		
	/ /	33P0-HES	Obligation	-149,845		
	/ /	33P0-HES	Obligation	-149,845		
Total Obligated:		-149,845	Total:	-149,845	0	0
Total Encumbered:		149,846				
Total Expended:		149,846				
Date of Last Activity:	08/16/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glenn County (5911)</b>						
STPLHG-5911(002)						
03-451264						
PR019033						
	/ /	33Z0-HES	Obligation	52,597		
	/ /	33Z0-HES	Obligation	-52,597		
	/ /	33Z0-HES	Obligation	-52,597		
Total Obligated:		-52,597	Total:	-52,597	0	0
Total Encumbered:		52,598				
Total Expended:		52,598				
Date of Last Activity:	08/28/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glenn County (5911)</b>						
STPLHG-5911(010)						
03-928012						
0388-VAR004						
PR054693						
	01/08/1999	33Z0-HES	Obligation	-25,000		
	08/16/1999	33Z0-HES	Obligation	20,000		
	08/28/1999	33Q0-HES	Obligation	-494,100		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-499,100	Total:	-499,100	0	0
Total Encumbered:		499,100				
Total Expended:		499,100				
Date of Last Activity:	10/18/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Willows (5062)</b>						
HESHESMA-P162(017)						
--						
PR005718						
/ /		1410-HES	Obligation	-94,076		
/ /		1410-HES	Obligation	15,188		
Total Obligated:		-117,818	Total:	-78,887	0	0
Total Encumbered:		78,888				
Total Expended:		78,888				
Date of Last Activity:	03/08/1993					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orland (5185)</b>						
HES-V461(002)						
PR005632						
/ /		1410-HES	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:	03/01/1988					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,498,753	-75,000	0
<b>Glenn County Transportation Commission</b>						
<b>Balance:</b>				-1,498,753	-75,000	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Nevada County Transportation Commission (6144)</b>						
<b>Nevada County (5917)</b>						
HES-000S(200)						
PR005018						
	/ /	1410-HES	Obligation	-81,000		
	/ /	1410-HES	Obligation	11,868		
Total Obligated:		-69,131	Total:	-69,131	0	0
Total Encumbered:		69,131				
Total Expended:		0				
Date of Last Activity:		11/01/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Nevada County (5917)</b>						
HES-000S(218)						
PR005036						
	/ /	1410-HES	Obligation	-126,000		
	/ /	1410-HES	Obligation	36,198		
Total Obligated:		-89,801	Total:	-89,801	0	0
Total Encumbered:		89,802				
Total Expended:		89,802				
Date of Last Activity:		11/01/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Nevada County (5917)</b>						
HES-000S(232)						
PR005050						
	/ /	1410-HES	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Grass Valley (5023)</b>						
HES-000S(271)						
PR005089						
	/ /	1410-HES	Obligation	-295,364		
Total Obligated:		-295,364	Total:	-295,364	0	0
Total Encumbered:		295,364				
Total Expended:		295,364				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Nevada City (5018)</b>						
HES-000S(276)						
PR005094						
	/ /	1410-HES	Obligation	-128,695		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-128,695	Total:	-128,695	0	0
Total Encumbered:		128,695				
Total Expended:		128,695				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Nevada County (5917)</b>						
HES-000S(356)						
ON DONNER PASS RD.: VAR. LOC. BETWEEN DONNER SUMMIT AND DONNER LAKE						
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PR005171						
/ /		1410-HES	Obligation	-141,879		
Total Obligated:		-141,879	Total:	-141,879	0	0
Total Encumbered:		166,117				
Total Expended:		166,117				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Nevada County (5917)</b>						
HES-0057(004)						
PR005226						
/ /		1410-HES	Obligation	-144,000		
/ /		1410-HES	Obligation	35,956		
Total Obligated:		-108,043	Total:	-108,043	0	0
Total Encumbered:		108,044				
Total Expended:		108,044				
Date of Last Activity:	03/06/1990					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Truckee (5473)</b>						
STPLHG-5473(001)						
03-451934						
PR019011						
/ /		33Z0-HES	Obligation	-70,033		
/ /		33Z0-HES	Obligation	-229,966		
/ /		33Z0-HES	Obligation	70,033		
Total Obligated:		-229,966	Total:	-229,966	0	0
Total Encumbered:		229,967				
Total Expended:		229,967				
Date of Last Activity:	01/13/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Truckee (5473)</b>						
STPLHG-5473(004)						
03-928043						
03VAR88-004						
PR057703						
06/28/1999		Q430-HES	Obligation	-13,000		
09/07/2000		Q430-HES	Obligation	-104,600		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-117,600	Total:	-117,600	0	0
Total Encumbered:		117,600				
Total Expended:		117,600				
Date of Last Activity:	03/11/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Nevada County (5917)</b>						
STPLHG-5917(002)		Various Location - Safety				
03-450384						
PR019042						
	12/25/1997	33Z0-HES	Obligation	-33,651		
Total Obligated:		-33,651	Total:	-33,651	0	0
Total Encumbered:		33,652				
Total Expended:		33,652				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Nevada County (5917)</b>						
STPLH-5917(003)		Red Dog Road - Safety				
03-450394						
PR018775						
	/ /	33A0-HES	Obligation	-152,872		
Total Obligated:		-152,872	Total:	-152,872	0	0
Total Encumbered:		169,859				
Total Expended:		169,859				
Date of Last Activity:	09/30/1997					
<b>8H, FINAL VOUCHER PAID</b>						
<b>Nevada County (5917)</b>						
STPLH-5917(004)		North Bloomfield @ Rock Ck				
03-450404						
PR018776						
	/ /	33P0-HES	Obligation	24,298		
	/ /	33P0-HES	Obligation	-36,202		
	/ /	33P0-HES	Obligation	1		
	/ /	33P0-HES	Obligation	-24,298		
Total Obligated:		-36,200	Total:	-36,200	0	0
Total Encumbered:		40,223				
Total Expended:		40,223				
Date of Last Activity:	12/08/1994					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Nevada County (5917)</b>						
STPLH-5917(010)		In Nevada County on Banner Lava Cap Rd.				
03-451924		Improve sight distance				
03NEV002						
PR018777						
	/ /	33P0-HES	Obligation	261,300		
	/ /	33P0-HES	Obligation	-300,000		
	10/31/1997	33P0-HES	Obligation	20,136		
	/ /	33P0-HES	Obligation	-261,300		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-279,864	Total:	-279,864	0	0
Total Encumbered:		279,864				
Total Expended:		279,864				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Nevada County (5917)</b>						
STPLH-5917(011)		N. Bloomfield Rd./Obstacles				
03-451944						
PR018778						
/ /		33P0-HES	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		341,660				
Total Expended:		341,660				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Nevada County (5917)</b>						
STPLHG-5917(020)		In Nevada County on Various County Roads - 1998-99 HES Work Type				
03-928006		Roadway Illumination - Reflective Markers				
0388-VAR004						
PR053580						
10/27/1998		33Z0-HES	Obligation	-13,000		
11/29/2000		33Z0-HES	Obligation	9,718		
07/28/1999		Q430-HES	Obligation	-140,900		
02/17/2000		Q430-HES	Obligation	36,978		
11/29/2000		Q430-HES	Obligation	18,410		
Total Obligated:		-88,792	Total:	-88,792	0	0
Total Encumbered:		88,793				
Total Expended:		88,793				
Date of Last Activity:	12/18/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Nevada County (5917)</b>						
STPLHG-5917(026)		on various county roads				
03-928271		reflective pavement markers				
03VAR00000						
PR065721						
04/10/2001		Q430-HES	Obligation	-12,000		
06/25/2001		Q430-HES	Obligation	-320,000		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		332,000				
Total Expended:		14,658				
Date of Last Activity:	07/23/2003					
<b>7D, AUDIT SCHEDULED.</b>						
<b>Nevada County (5917)</b>						
HES-V508(001)						
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PR005633						
/ /		1410-HES	Obligation	-131,880		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-131,880	Total:	-131,880	0	0
Total Encumbered:		131,880				
Total Expended:		131,880				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-2,985,745	0	0
<b>Nevada County Transportation Commission</b>						
<b>Balance:</b>				-2,985,745	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sierra County Transportation Commission (6150)</b>						
<b>Sierra County (5913)</b>						
HES-000S(236)						
PR005054						
	/ /	1410-HES	Obligation	-89,238		
Total Obligated:		-89,238	Total:	-89,238	0	0
Total Encumbered:		89,238				
Total Expended:		89,238				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sierra County (5913)</b>						
STPLHG-5913(001)		Flashing Seasons				
03-451254						
PR019036						
	/ /	33Z0-HES	Obligation	-0		
	/ /	33Z0-HES	Obligation	-9,209		
	/ /	33Z0-HES	Obligation	0		
Total Obligated:		-9,209	Total:	-9,209	0	0
Total Encumbered:		9,210				
Total Expended:		9,210				
Date of Last Activity:		08/07/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sierra County (5913)</b>						
STPLHG-5913(006)		Various County maintained roads throughout the County				
03-924955		Pavement Striping				
0388-VAR004						
PR050144						
	04/15/1998	Q430-HES	Obligation	-20,000		
	10/27/1999	Q430-HES	Obligation	-335,000		
	02/02/2000	Q430-HES	Obligation	55,000		
	04/19/2001	Q430-HES	Obligation	45,154		
Total Obligated:		-254,845	Total:	-254,845	0	0
Total Encumbered:		254,845				
Total Expended:		254,845				
Date of Last Activity:		04/19/2001				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-353,293	0	0
<b>Sierra County Transportation Commission</b>						
<b>Balance:</b>				-353,293	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: El Dorado County Transportation Commission (6157)</b>						
<b>South Lake Tahoe (5398)</b>						
HES-000S(224)						
PR005042						
	/ /	1410-HES	Obligation	-130,371		
Total Obligated:		-130,371	Total:	-130,371	0	0
Total Encumbered:		130,371				
Total Expended:		130,371				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
HES-000S(333)						
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PR005149						
	/ /	1410-HES	Obligation	-520,379		
Total Obligated:		-520,379	Total:	-520,379	0	0
Total Encumbered:		520,380				
Total Expended:		520,380				
Date of Last Activity:		01/28/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
HES-000S(340)						
PR005156						
	/ /	1410-HES	Obligation	-32,661		
Total Obligated:		-32,661	Total:	-32,661	0	0
Total Encumbered:		32,662				
Total Expended:		32,662				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
HES-000S(367)						
PR005182						
	/ /	1410-HES	Obligation	-149,480		
Total Obligated:		-149,480	Total:	-149,480	0	0
Total Encumbered:		149,480				
Total Expended:		149,480				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
HES-0017(007)						
PR005205						
	/ /	1410-HES	Obligation	-144,000		
	/ /	1410-HES	Obligation	-2,408		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-146,408	Total:	-146,408	0	0
Total Encumbered:		146,409				
Total Expended:		146,409				
Date of Last Activity:	01/29/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
STPLHG-5925(005)		Traffic Signs				
03-451224						
PR019054						
/ /		33Z0-HES	Obligation	-18,265		
/ /		33Z0-HES	Obligation	-213,734		
/ /		33Z0-HES	Obligation	18,265		
Total Obligated:		-213,734	Total:	-213,734	0	0
Total Encumbered:		213,734				
Total Expended:		213,734				
Date of Last Activity:	08/01/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
STPLHG-5925(006)		Pavement markers				
03-451234						
PR019055						
/ /		33Z0-HES	Obligation	-7,861		
/ /		33Z0-HES	Obligation	-32,138		
/ /		33Z0-HES	Obligation	7,861		
Total Obligated:		-32,138	Total:	-32,138	0	0
Total Encumbered:		32,139				
Total Expended:		32,139				
Date of Last Activity:	08/08/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
STPLNHG-5925(007)		Lake Tahoe Blvd. - Median barrier rail				
03-452394						
PR019629						
/ /		33Z0-HES	Obligation	-2,454		
/ /		33Z0-HES	Obligation	2,454		
/ /		33Z0-HES	Obligation	-77,000		
/ /		33Z0-HES	Obligation	2,454		
Total Obligated:		-74,545	Total:	-74,545	0	0
Total Encumbered:		74,546				
Total Expended:		74,546				
Date of Last Activity:	12/18/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
STPLH-5925(008)		In El Dorado County on Martin Ave @ Trout Creek				
03-924552		Replace narrow culvert				
03ED0002						
PR018791						
12/25/1997		33P0-HES	Obligation	-292,500		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: El Dorado County Transportation Commission (6157)</b>						
<b>El Dorado County (5925)</b>						
STPLH-5925(008)			In El Dorado County on Martin Ave @ Trout Creek			
			Replace narrow culvert			
03ED0002						
PR018791						
	12/08/1998	33P0-HES	Obligation	0		
Total Obligated:		-292,499	Total:	-292,499	0	0
Total Encumbered:		292,500				
Total Expended:		292,500				
Date of Last Activity:		12/08/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
STPLHG-5925(009)			Various Locations			
03-452464			Guardrail			
PR019057						
	12/25/1997	33Z0-HES	Obligation	-60,126		
Total Obligated:		-60,126	Total:	-60,126	0	0
Total Encumbered:		60,126				
Total Expended:		60,126				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
STPLHG-5925(018)			In El Dorado County @ (8) locations on various county roads			
03-924809			Install Guardrail			
03VAR10030						
PR019058						
	12/25/1997	33Z0-HES	Obligation	-75,000		
	08/11/1998	33Z0-HES	Obligation	4,975		
Total Obligated:		-70,024	Total:	-70,024	0	0
Total Encumbered:		70,025				
Total Expended:		70,025				
Date of Last Activity:		08/11/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
STPLHG-5925(021)			In El Dorado County on 10 county roads			
03-924952			Install reflective pavement markers			
0388-VAR004						
PR050242						
	05/15/1998	33Q0-HES	Obligation	-59,100		
	01/12/2001	33Q0-HES	Obligation	1,955		
	04/21/1998	Q430-HES	Obligation	-3,000		
	01/12/2001	Q430-HES	Obligation	2,594		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-57,550	Total:	-57,550	0	0
Total Encumbered:		57,550				
Total Expended:		57,550				
Date of Last Activity:	01/12/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
STPLHG-5925(022)		Pleasant Valley Rd at SR 49				
03-924962		New Traffic Signals				
0388-VAR004						
PR050983						
	06/01/1998	33Q0-HES	Obligation	-90,000		
	04/16/2001	33Q0-HES	Obligation	90,000		
	04/16/2001	Q330-HES	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	03/03/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>El Dorado County (5925)</b>						
STPLHG-5925(028)		Install Guardrail at 7 Locations on Various County Roads				
03-928305		Guardrail				
03VAR10060						
PR068129						
	02/20/2002	Q280-HES	Obligation	-85,200		
	08/15/2001	Q330-HES	Obligation	-15,000		
Total Obligated:		-100,200	Total:	-100,200	0	0
Total Encumbered:		100,200				
Total Expended:		100,200				
Date of Last Activity:	05/05/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>El Dorado County (5925)</b>						
STPLH-5925(037)		Missouri Flat Rd @ El Dorado Rd				
03-928449		Turning Lane				
03VAR07						
PR074768						
	06/26/2003	Q210-HES	Obligation	-17,789	-17,789	
Total Obligated:		-17,789	Total:	-17,789	-17,789	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/26/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>El Dorado County (5925)</b>						
HES-F067(002)						
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PR005355						
	/ /	1410-HES	Obligation	-126,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		126,000				
Total Expended:		0				
Date of Last Activity:	04/22/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
HES-F067(003) PR005356						
/ /		1410-HES	Obligation	-121,666		
Total Obligated:		-121,666	Total:	-121,666	0	0
Total Encumbered:		122,108				
Total Expended:		122,108				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
HES-P049(036) PR005529						
/ /		1410-HES	Obligation	34,560		
/ /		1410-HES	Obligation	-34,560		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
RS-HES-V400(002) PR012755						
/ /		1410-HES	Obligation	-72,000		
Total Obligated:		-203,700	Total:	-72,000	0	0
Total Encumbered:		256,088				
Total Expended:		0				
Date of Last Activity:	02/21/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
HES-V400(003) -- PR005631						
/ /		1410-HES	Obligation	-102,798		
/ /		1410-HES	Obligation	19,753		
Total Obligated:		-83,044	Total:	-83,044	0	0
Total Encumbered:		122,939				
Total Expended:		0				
Date of Last Activity:	05/13/1992					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-2,800,621	-17,789	0

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
El Dorado County Transportation Commission				-2,800,621	-17,789	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
<b>Placer County (5919)</b>						
HES-000S(198)						
PR005017						
	/ /	1410-HES	Obligation	-145,000		
	/ /	1410-HES	Obligation	-3,569		
Total Obligated:		-148,569	Total:	-148,569	0	0
Total Encumbered:		148,569				
Total Expended:		0				
Date of Last Activity:		08/21/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County (5919)</b>						
HES-000S(226)						
PR005044						
	/ /	1410-HES	Obligation	-144,000		
	/ /	1410-HES	Obligation	15,989		
Total Obligated:		-128,010	Total:	-128,010	0	0
Total Encumbered:		128,010				
Total Expended:		128,010				
Date of Last Activity:		09/04/1990				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County (5919)</b>						
HES-000S(227)						
PR005045						
	/ /	1410-HES	Obligation	-370,789		
Total Obligated:		-370,789	Total:	-370,789	0	0
Total Encumbered:		370,790				
Total Expended:		370,790				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County (5919)</b>						
HES-000S(229)						
PR005047						
	/ /	1410-HES	Obligation	-18,195		
Total Obligated:		-18,195	Total:	-18,195	0	0
Total Encumbered:		18,196				
Total Expended:		18,196				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County (5919)</b>						
HES-000S(234)						
PR005052						
	/ /	1410-HES	Obligation	-135,000		
	/ /	1410-HES	Obligation	46,456		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,543	Total:	-88,543	0	0
Total Encumbered:		88,543				
Total Expended:		88,543				
Date of Last Activity:	06/20/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Auburn (5077)</b>						
HES-000S(235)						
PR005053						
	/ /	1410-HES	Obligation	-67,500		
	/ /	1410-HES	Obligation	-100,620		
Total Obligated:		-168,120	Total:	-168,120	0	0
Total Encumbered:		168,120				
Total Expended:		168,120				
Date of Last Activity:	02/01/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County (5919)</b>						
HES-000S(272)						
PR005090						
	/ /	1410-HES	Obligation	-429,300		
Total Obligated:		-429,300	Total:	-429,300	0	0
Total Encumbered:		429,300				
Total Expended:		429,300				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County (5919)</b>						
HES-000S(385)						
03-924422						
PR005198						
	/ /	1410-HES	Obligation	-174,600		
Total Obligated:		-174,600	Total:	-174,600	0	0
Total Encumbered:		174,600				
Total Expended:		174,600				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Loomis (5442)</b>						
STPLHG-5442(002)						
03-928201						
03VAR10060						
PR063412						
	09/13/2000	Q430-HES	Obligation	-16,000		
	07/17/2001	Q430-HES	Obligation	-120,785		
Total Obligated:		-136,785	Total:	-136,785	0	0
Total Encumbered:		136,785				
Total Expended:		136,785				
Date of Last Activity:	04/21/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
<b>Placer County (5919)</b>						
STPLHG-5918(018)						
03-418404						
PR019043						
	12/25/1997	33Q0-HES	Obligation	-91,072		
	01/31/1998	33Q0-HES	Obligation	5,687		
Total Obligated:		-85,384	Total:	-85,384	0	0
Total Encumbered:		85,385				
Total Expended:		85,385				
Date of Last Activity:		01/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County (5919)</b>						
STPLHG-5919(010)						
03-450931						
PR019045						
	/ /	33Z0-HES	Obligation	79,310		
	/ /	33Z0-HES	Obligation	-79,310		
	/ /	33Z0-HES	Obligation	-79,310		
Total Obligated:		-79,310	Total:	-79,310	0	0
Total Encumbered:		79,310				
Total Expended:		79,310				
Date of Last Activity:		12/18/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County (5919)</b>						
STPLH-5919(011)						
03-450944						
PR018781						
	/ /	33P0-HES	Obligation	271,350		
	/ /	33P0-HES	Obligation	-271,350		
	/ /	33P0-HES	Obligation	-271,350		
Total Obligated:		-271,350	Total:	-271,350	0	0
Total Encumbered:		271,350				
Total Expended:		271,350				
Date of Last Activity:		10/15/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County (5919)</b>						
STPLHG-5919(015)						
03-924542						
PR019046						
	11/30/1997	33Z0-HES	Obligation	3,568		
	12/25/1997	33Z0-HES	Obligation	-104,000		
Total Obligated:		-100,431	Total:	-100,431	0	0
Total Encumbered:		100,432				
Total Expended:		100,432				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
<b>Placer County (5919)</b>						
STPLHG-5919(031)		Various Roads throughout the County				
03-924956		Upgrade Traffic Signs				
0388-VAR004						
PR050787						
	05/15/1998	33Q0-HES	Obligation	-43,000		
	05/05/1999	33Q0-HES	Obligation	-294,000		
	10/26/1999	33Q0-HES	Obligation	337,000		
	10/26/1999	Q430-HES	Obligation	-402,148		
	04/30/2001	Q430-HES	Obligation	15,630		
Total Obligated:		-386,517	Total:	-386,517	0	0
Total Encumbered:		386,517				
Total Expended:		386,517				
Date of Last Activity:	04/30/2001					
<b>8H, FINAL VOUCHER PAID</b>						
<b>Placer County (5919)</b>						
STPLHG-5919(045)		on five County Roads				
03-928266		Guardrail				
03VAR10060						
PR065246						
	01/15/2003	Q280-HES	Obligation	-188,225	-188,225	
	03/09/2001	Q430-HES	Obligation	-38,125		
Total Obligated:		-226,350	Total:	-226,350	-188,225	0
Total Encumbered:		226,350				
Total Expended:		0				
Date of Last Activity:	07/17/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County (5919)</b>						
HES-F012(001)						
PR005352						
	/ /	1410-HES	Obligation	-24,300		
Total Obligated:		-24,300	Total:	-24,300	0	0
Total Encumbered:		24,300				
Total Expended:		0				
Date of Last Activity:	02/01/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Auburn (5077)</b>						
HES-Y144(002)						
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PR005674						
	/ /	1410-HES	Obligation	-205,000		
Total Obligated:		-205,000	Total:	-205,000	0	0
Total Encumbered:		205,000				
Total Expended:		205,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
		<b>Auburn (5077)</b>				
HES-Y146(001)		AUBURN-FOLSOM ROAD SOUTH OF INDIAN HILL ROAD				
03-924424						
PR005675						
	/ /	1410-HES	Obligation	-24,105		
Total Obligated:		-24,105	Total:	-24,105	0	0
Total Encumbered:		24,106				
Total Expended:		24,106				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-3,065,663	-188,225	0
<b>Placer County Transportation Planning Agency</b>				-3,065,663	-188,225	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>03 Balance:</b>				-31,178,890	-574,228	0

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Jose (5005)</b>						
HES-000S(004) PR004860	/ /	1410-HES	Obligation	-108,720		
Total Obligated:		-108,720	Total:	-108,720	0	0
Total Encumbered:		120,800				
Total Expended:		0				
Date of Last Activity:		09/09/1991				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
HES-000S(018) PR004873	/ /	1410-HES	Obligation	-101,700		
Total Obligated:		-101,700	Total:	-101,700	0	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:		11/21/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Leandro (5041)</b>						
HES-000S(020) PR004875	/ /	1410-HES	Obligation	-31,230		
Total Obligated:		-31,230	Total:	-31,230	0	0
Total Encumbered:		34,630				
Total Expended:		0				
Date of Last Activity:		04/11/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Albany (5178)</b>						
HES-000S(021) PR004876	/ /	1410-HES	Obligation	-60,120		
	/ /	1410-HES	Obligation	11,057		
Total Obligated:		-49,062	Total:	-49,062	0	0
Total Encumbered:		54,513				
Total Expended:		0				
Date of Last Activity:		08/17/1991				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
HES-000S(024) PR004879	/ /	1410-HES	Obligation	-19,800		
Total Obligated:		-19,800	Total:	-19,800	0	0
Total Encumbered:		19,800				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Fremont (5322)</b>						
HES-000S(026) PR004880						
/ /		1410-HES	Obligation	-94,950		
Total Obligated:		-94,950	Total:	-94,950	0	0
Total Encumbered:		94,950				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
HES-000S(039) PR004891						
/ /		1410-HES	Obligation	-83,700		
/ /		1410-HES	Obligation	21,299		
Total Obligated:		-62,400	Total:	-62,400	0	0
Total Encumbered:		62,400				
Total Expended:		0				
Date of Last Activity:		08/27/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Solano County (5923)</b>						
HES-000S(061) PR004906						
/ /		1410-HES	Obligation	-2,590		
Total Obligated:		-2,590	Total:	-2,590	0	0
Total Encumbered:		2,590				
Total Expended:		0				
Date of Last Activity:		04/01/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
HES-000S(063) PR004908						
/ /		1410-HES	Obligation	-24,106		
Total Obligated:		-24,106	Total:	-24,106	0	0
Total Encumbered:		24,107				
Total Expended:		0				
Date of Last Activity:		03/09/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
HES-000S(064) PR004909						
/ /		1410-HES	Obligation	-54,900		
Total Obligated:		-54,900	Total:	-54,900	0	0
Total Encumbered:		54,900				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Concord (5135)</b>						
HES-ROS-000S(067) PR005591						
/ /		1410-HES	Obligation	-65,092		
Total Obligated:		-71,460	Total:	-65,092	0	0
Total Encumbered:		71,460				
Total Expended:		0				
Date of Last Activity:		08/22/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Pablo (5303)</b>						
HES-000S(068) PR004913						
/ /		1410-HES	Obligation	-292,005		
/ /		1410-HES	Obligation	13,112		
Total Obligated:		-278,892	Total:	-278,892	0	0
Total Encumbered:		278,892				
Total Expended:		0				
Date of Last Activity:		07/24/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
HES-000S(119) PR004940						
/ /		1410-HES	Obligation	-42,866		
Total Obligated:		-42,866	Total:	-42,866	0	0
Total Encumbered:		42,866				
Total Expended:		0				
Date of Last Activity:		04/16/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco (5001)</b>						
HES-000S(126) PR004946						
/ /		1410-HES	Obligation	-62,425		
Total Obligated:		-62,425	Total:	-62,425	0	0
Total Encumbered:		62,426				
Total Expended:		0				
Date of Last Activity:		07/31/1987				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Pablo (5303)</b>						
HES-000S(138) PR004958						
/ /		1410-HES	Obligation	-78,300		
Total Obligated:		-78,300	Total:	-78,300	0	0
Total Encumbered:		78,300				
Total Expended:		0				
Date of Last Activity:		12/26/1985				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Campbell (5306)</b>						
HES-000S(152) PR004972	/ /	1410-HES	Obligation	-27,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:		09/26/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fremont (5322)</b>						
HES-000S(158) PR004978	/ /	1410-HES	Obligation	-92,931		
Total Obligated:		-92,931	Total:	-92,931	0	0
Total Encumbered:		92,932				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco (5001)</b>						
HES-000S(165) PR004984	/ /	1410-HES	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		14,400				
Total Expended:		0				
Date of Last Activity:		09/18/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Leandro (5041)</b>						
HES-000S(191) PR005010	/ /	1410-HES	Obligation	-36,000		
	/ /	1410-HES	Obligation	-24,855		
Total Obligated:		-60,855	Total:	-60,855	0	0
Total Encumbered:		60,856				
Total Expended:		0				
Date of Last Activity:		03/23/1993				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
HES-000S(193) PR005012	/ /	1410-HES	Obligation	-42,300		
Total Obligated:		-42,300	Total:	-42,300	0	0
Total Encumbered:		42,300				
Total Expended:		0				
Date of Last Activity:		06/27/1986				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Oakland (5012)</b>						
HES-000S(194)						
PR005013						
	/ /	1410-HES	Obligation	-75,600		
	/ /	1410-HES	Obligation	60,974		
Total Obligated:		-14,625	Total:	-14,625	0	0
Total Encumbered:		14,626				
Total Expended:		0				
Date of Last Activity:		02/15/1994				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa County (5921)</b>						
HES-000S(195)						
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PR005014						
	/ /	1410-HES	Obligation	-110,277		
	/ /	1410-HES	Obligation	109,260		
Total Obligated:		-1,017	Total:	-1,017	0	0
Total Encumbered:		1,018				
Total Expended:		0				
Date of Last Activity:		07/31/1987				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa County (5921)</b>						
HES-000S(196)						
PR005015						
	/ /	1410-HES	Obligation	-111,060		
	/ /	1410-HES	Obligation	109,260		
Total Obligated:		-1,800	Total:	-1,800	0	0
Total Encumbered:		1,800				
Total Expended:		0				
Date of Last Activity:		07/31/1987				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
HES-000S(197)						
PR005016						
	/ /	1410-HES	Obligation	-113,400		
Total Obligated:		-113,400	Total:	-113,400	0	0
Total Encumbered:		187,599				
Total Expended:		74,199				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Richmond (5137)</b>						
HES-000S(202)						
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PR005020						
	/ /	1410-HES	Obligation	-52,200		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-52,200	Total:	-52,200	0	0
Total Encumbered:		52,200				
Total Expended:		0				
Date of Last Activity:	07/19/1994					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Leandro (5041)</b>						
HES-000S(206)						
PR005024						
/ /		1410-HES	Obligation	-83,700		
Total Obligated:		-83,700	Total:	-83,700	0	0
Total Encumbered:		83,700				
Total Expended:		0				
Date of Last Activity:	09/23/1987					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Leandro (5041)</b>						
HES-000S(237)						
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PR005055						
/ /		1410-HES	Obligation	-137,639		
Total Obligated:		-137,639	Total:	-137,639	0	0
Total Encumbered:		137,639				
Total Expended:		137,639				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasanton (5101)</b>						
HES-000S(239)						
PR005057						
/ /		1410-HES	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa County (5921)</b>						
HES-000S(249)						
PR005067						
/ /		1410-HES	Obligation	-362,520		
/ /		1410-HES	Obligation	55,041		
Total Obligated:		-307,478	Total:	-307,478	0	0
Total Encumbered:		307,478				
Total Expended:		307,478				
Date of Last Activity:	01/26/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
HES-000S(250)						
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PR005068						
/ /		1410-HES	Obligation	-17,245		



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-17,245	Total:	-17,245	0	0
Total Encumbered:		17,245				
Total Expended:		17,245				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Richmond (5137)</b>						
HES-000S(251)		1)23RD ST & BROOKS AVE. 2)SAN PABLO AVE / RIVER ST & MILLER DR. 3)SAN PABLO AVE & HILLTOP DR				
PR005069						
/ /		1410-HES	Obligation	-22,579		
Total Obligated:		-22,579	Total:	-22,579	0	0
Total Encumbered:		22,580				
Total Expended:		22,580				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa County (5921)</b>						
HES-000S(278)						
PR005096						
/ /		1410-HES	Obligation	-412,659		
Total Obligated:		-412,659	Total:	-412,659	0	0
Total Encumbered:		412,660				
Total Expended:		412,660				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
HES-000S(284)						
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PR005102						
/ /		1410-HES	Obligation	-14,151		
Total Obligated:		-14,151	Total:	-14,151	0	0
Total Encumbered:		14,152				
Total Expended:		14,152				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vallejo (5030)</b>						
HES-000S(297)						
PR005115						
/ /		1410-HES	Obligation	-62,207		
Total Obligated:		-62,207	Total:	-62,207	0	0
Total Encumbered:		62,208				
Total Expended:		62,208				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jose (5005)</b>						
HHS-HES-000S(300)						
PR005765						
/ /		1410-HES	Obligation	-1,711		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-83,859	Total:	-1,711	0	0
Total Encumbered:		91,570				
Total Expended:		0				
Date of Last Activity:	01/30/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
HES-000S(319)						
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PR005135						
/ /		1410-HES	Obligation	-23,580		
Total Obligated:		-23,580	Total:	-23,580	0	0
Total Encumbered:		23,580				
Total Expended:		23,580				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
HES-000S(323)						
PR005139						
/ /		1410-HES	Obligation	-111,240		
Total Obligated:		-111,240	Total:	-111,240	0	0
Total Encumbered:		111,240				
Total Expended:		111,240				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
HES-000S(332)						
PR005148						
/ /		1410-HES	Obligation	-117,250		
Total Obligated:		-117,250	Total:	-117,250	0	0
Total Encumbered:		117,250				
Total Expended:		117,250				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
HES-000S(337)						
PR005153						
/ /		1410-HES	Obligation	-61,200		
Total Obligated:		-61,200	Total:	-61,200	0	0
Total Encumbered:		61,200				
Total Expended:		61,200				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
HES-000S(342)						
PR005158						
/ /		1410-HES	Obligation	-177,300		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,300	Total:	-177,300	0	0
Total Encumbered:		177,300				
Total Expended:		177,300				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
HES-000S(360)		Market St @ 53rd St; West St @ 33rd; Adeline St @ 54th St; Cypress St @ 8th St; Market St @ W. MacArthur; and Webster St @ 7th St.				
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PR005175						
	/ /	1410-HES	Obligation	-68,696		
Total Obligated:		-68,696	Total:	-68,696	0	0
Total Encumbered:		68,697				
Total Expended:		68,697				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa County (5921)</b>						
HES-000S(371)		ON REDWOOD RD, YOUNTVILLE RD, DARMS LN; WOODEN VALLEY RD; REDWOOD RD/W. PUEBLO				
PR005186						
	/ /	1410-HES	Obligation	-182,056		
Total Obligated:		-182,056	Total:	-182,056	0	0
Total Encumbered:		182,057				
Total Expended:		182,057				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
HES-000S(373)		At various locations in the County of Alameda: (1) Tassajara Rd; (2) Jensen Rd; (3) Tesla Rd; & (4) Crow Canyon Rd.				
PR005188						
	/ /	1410-HES	Obligation	-65,348		
Total Obligated:		-65,348	Total:	-65,348	0	0
Total Encumbered:		65,348				
Total Expended:		65,348				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
HES-000S(374)						
PR005189						
	/ /	1410-HES	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		106,078				
Total Expended:		106,078				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Oakland (5012)</b>						
HES-000S(377)		IN THE CITY OF OAKLAND AT 20 VARIOUS LOCATIONS.				
--						
PR005192						
	/ /	1410-HES	Obligation	-241,063		
Total Obligated:		-241,063	Total:	-241,063	0	0
Total Encumbered:		241,063				
Total Expended:		241,063				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
HES-000S(379)						
PR005193						
	/ /	1410-HES	Obligation	-138,600		
Total Obligated:		-138,600	Total:	-138,600	0	0
Total Encumbered:		138,600				
Total Expended:		138,600				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vallejo (5030)</b>						
HHS-HES-000S(730)						
PR005766						
	/ /	1410-HES	Obligation	-839		
Total Obligated:		-17,039	Total:	-839	0	0
Total Encumbered:		18,840				
Total Expended:		0				
Date of Last Activity:		10/21/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
HES-0013(010)						
--						
PR005203						
	/ /	1410-HES	Obligation	-58,500		
Total Obligated:		-58,500	Total:	-58,500	0	0
Total Encumbered:		58,500				
Total Expended:		58,500				
Date of Last Activity:		10/06/1987				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
HES-0041(008)						
PR005218						
	/ /	1410-HES	Obligation	-92,116		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-92,116	Total:	-92,116	0	0
Total Encumbered:		92,116				
Total Expended:		92,116				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa County (5921)</b>						
HES-0055(011) PR005224						
/ /		1410-HES	Obligation	-160,020		
Total Obligated:		-160,020	Total:	-160,020	0	0
Total Encumbered:		160,020				
Total Expended:		160,020				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa County (5921)</b>						
HES-0055(012) PR005225						
/ /		1410-HES	Obligation	-120,372		
Total Obligated:		-120,372	Total:	-120,372	0	0
Total Encumbered:		120,373				
Total Expended:		120,373				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo (5102)</b>						
HES-0081(010) PR005232						
/ /		1410-HES	Obligation	-63,000		
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		63,000				
Total Expended:		63,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Solano County (5923)</b>						
HES-0095(004) PR005235						
/ /		1410-HES	Obligation	-7,200		
Total Obligated:		-7,200	Total:	-7,200	0	0
Total Encumbered:		7,200				
Total Expended:		0				
Date of Last Activity:	06/27/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Benicia (5003)</b>						
STPLG-5003(003) 04-105684 PR018546						
/ /		33Q0-HES	Obligation	-4,976		
/ /		33Q0-HES	Obligation	-72,523		
/ /		33Q0-HES	Obligation	4,976		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-72,523	Total:	-72,523	0	0
Total Encumbered:		72,523				
Total Expended:		72,523				
Date of Last Activity:	12/30/1994					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jose (5005)</b>						
STPLNH-5005(010)			Camden Ave.-Michon Dr. to Merrill Loop			
04-068814						
PR019592						
/ /		33P0-HES	Obligation	131,239		
/ /		33P0-HES	Obligation	0		
/ /		33P0-HES	Obligation	-246,890		
/ /		33P0-HES	Obligation	-131,239		
Total Obligated:		-246,889	Total:	-246,889	0	0
Total Encumbered:		246,890				
Total Expended:		246,890				
Date of Last Activity:	09/29/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
STPLH-5012(005)			Grove AC @ Lakeshore Ave. Shaphard Canyon Rd.			
04-069104			Groove asphalt pavement			
04HES						
PR018676						
/ /		33P0-HES	Obligation	5,400		
/ /		33P0-HES	Obligation	-27,000		
08/24/1999		33P0-HES	Obligation	-5,400		
12/01/2000		33P0-HES	Obligation	27,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/01/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Oakland (5012)</b>						
STPLH-5012(034)			IN THE CITY OF OAKLAND FOOTHILL BLVD. @42ND AVE. AND TELEGRAPH AVE. @27			
04-928461			STREET			
			LEFT TURN CHANNELIGATION			
049750780						
PR018677						
12/25/1997		33A0-HES	Obligation	-117,000		
06/19/2003		33A0-HES	Obligation	0	0	
Total Obligated:		-116,999	Total:	-116,999	0	0
Total Encumbered:		117,000				
Total Expended:		117,000				
Date of Last Activity:	06/19/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
STPLHSR-5012(049)						
04-923615			Various schools in the City of Oakland			
04VAR991010			Modify traffic signals/new signals/light			
PR064441						
	01/04/2001	Q280-HES	Obligation	-45,000		
	09/10/2001	Q280-HES	Obligation	45,000		
Total Obligated:		-459,000	Total:	0	0	0
Total Encumbered:		459,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPLHG-5012(064)						
04-923910			Golflinks Road near Glenly Road in City of Oakland			
04VAR991010			Guardrail			
PR071967						
	06/28/2002	Q210-HES	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		07/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda (5014)						
STPLHG-5014(012)						
04-928337			VARIOUS LOCATIONS			
04I-213			NEW PED SIGNAL			
PR018888						
	12/25/1997	33Z0-HES	Obligation	-233,000		
	11/16/1999	33Z0-HES	Obligation	13,301		
Total Obligated:		-219,698	Total:	-219,698	0	0
Total Encumbered:		219,699				
Total Expended:		219,699				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER PAID						
Alameda (5014)						
STPLH-5014(018)						
04-923770			Intersection of Webster St. & Atlantic Ave. - Intersection of Central Ave., Pacific Ave. & Main St.			
04VAR991010			Remove Obstacles			
PR069923						
	12/12/2001	Q280-HES	Obligation	-23,400		
	03/29/2002	Q280-HES	Obligation	10,215		
	03/29/2002	Q210-HES	Obligation	-118,665		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-131,850	Total:	-131,850	0	0
Total Encumbered:		131,850				
Total Expended:		124,387				
Date of Last Activity:	06/16/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Petaluma (5022)</b>						
STPLHG-5022(025)						
04-927757						
04MTC002						
PR018892						
	12/25/1997	33Q0-HES	Obligation	-202,000		
Total Obligated:		-202,000	Total:	-202,000	0	0
Total Encumbered:		202,000				
Total Expended:		0				
Date of Last Activity:	06/30/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Martinez (5024)</b>						
STPLH-5024(015)						
04-923611						
04VAR991010						
PR064440						
	01/04/2001	Q280-HES	Obligation	-9,000		
	09/05/2002	Q210-HES	Obligation	-54,000		
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		63,000				
Total Expended:		7,791				
Date of Last Activity:	11/08/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Rosa (5028)</b>						
STPLNHG-5028(008)						
PR019612						
	/ /	33P0-HES	Obligation	-11,170		
	/ /	33P0-HES	Obligation	11,170		
	08/26/1998	33Q0-HES	Obligation	-98,000		
Total Obligated:		-98,000	Total:	-98,000	0	0
Total Encumbered:		98,000				
Total Expended:		98,000				
Date of Last Activity:	12/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
STPLH-5028(014)						
04-928248						
049750780						
PR018679						
	12/25/1997	33P0-HES	Obligation	-76,500		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,500	Total:	-76,500	0	0
Total Encumbered:		76,500				
Total Expended:		76,500				
Date of Last Activity:	01/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
STPLHG-5028(016)		6 Intersections; Rte 12 @ Farmers, Sonoma; Bennett Valley @ Southeast, Brookwood.....				
04-928755						
04MTC-PG 14						
PR054328						
	09/07/2000	Q330-HES	Obligation	-182,000		
	12/09/1998	Q430-HES	Obligation	-26,000		
Total Obligated:		-208,000	Total:	-208,000	0	0
Total Encumbered:		208,000				
Total Expended:		208,000				
Date of Last Activity:	06/06/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Redwood City (5029)</b>						
STPLHG-5029(002)		HES (3 projects) SI list #51, 72, & 98				
04-068184						
PR018897						
	/ /	33Q0-HES	Obligation	27,420		
	/ /	33Q0-HES	Obligation	-239,920		
	/ /	33Q0-HES	Obligation	-27,420		
Total Obligated:		-239,920	Total:	-239,920	0	0
Total Encumbered:		239,920				
Total Expended:		239,920				
Date of Last Activity:	12/30/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Redwood City (5029)</b>						
STPLHG-5029(005)		Veterans/Walnut; Middlefield/Charter				
04-452174						
PR018898						
	/ /	33Q0-HES	Obligation	126,000		
	/ /	33Q0-HES	Obligation	-135,000		
	/ /	33Q0-HES	Obligation	-126,000		
Total Obligated:		-135,000	Total:	-135,000	0	0
Total Encumbered:		135,000				
Total Expended:		135,000				
Date of Last Activity:	03/17/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vallejo (5030)</b>						
STPLHG-5030(014)		IN THE CITY OF VALLEJO @ THE INTERSECTION OF ALAMEDA ST & CURTOLA PARKWAY				
04-928648		INSTALL NEW TRAFFIC SIGNALS				
049750781, 0499TIP P14						
PR051702						
	07/14/1998	Q430-HES	Obligation	-20,000		
	12/14/1999	Q430-HES	Obligation	-130,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	04/10/2003					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Vallejo (5030)</b>						
STPLHG-5030(015)						
04-928646						
049750781, 0499TIP P14						
PR051762						
	07/16/1998	Q430-HES	Obligation	-20,000		
	12/14/1999	Q430-HES	Obligation	-130,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	01/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Antioch (5038)</b>						
STPLH-5038(004)						
04-927835						
04MTC002						
PR018682						
	12/25/1997	33A0-HES	Obligation	-157,500		
Total Obligated:		-157,500	Total:	-157,500	0	0
Total Encumbered:		157,500				
Total Expended:		157,500				
Date of Last Activity:	03/20/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Rafael (5043)</b>						
STPLHG-5043(014)						
04-923764						
04VAR991010						
PR068561						
	08/14/2001	Q330-HES	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	04/24/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
STPLNG-5050(001)						
04-066814						
PR019550						
	/ /	33Q0-HES	Obligation	50,873		
	/ /	33Q0-HES	Obligation	-350,600		
	01/31/1998	33Q0-HES	Obligation	50,873		
	/ /	33Q0-HES	Obligation	-50,873		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-299,726	Total:	-299,726	0	0
Total Encumbered:		299,727				
Total Expended:		299,727				
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
STPLH-5050(005)						
04-071344						
PR018683						
	12/25/1997	33A0-HES	Obligation	-67,999		
Total Obligated:		-67,999	Total:	-67,999	0	0
Total Encumbered:		67,999				
Total Expended:		67,999				
Date of Last Activity:	06/04/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
STPLHG-5050(010)						
04-928634						
049750781						
PR051087						
	06/17/1998	33Q0-HES	Obligation	-20,000		
	04/19/1999	33Q0-HES	Obligation	-99,669		
	08/02/1999	33Q0-HES	Obligation	-19,765		
	04/26/2001	33Q0-HES	Obligation	6,329		
Total Obligated:		-133,104	Total:	-133,104	0	0
Total Encumbered:		133,104				
Total Expended:		133,104				
Date of Last Activity:	04/26/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
STPLHG-5050(013)						
04-923139						
04MTC014						
PR055644						
	03/10/1999	Q430-HES	Obligation	-13,000		
	09/02/1999	Q430-HES	Obligation	-130,000		
Total Obligated:		-143,000	Total:	-143,000	0	0
Total Encumbered:		143,000				
Total Expended:		143,000				
Date of Last Activity:	01/04/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
STPLHG-5050(022)						
04-923387						
24ALA-HES						
PR061691						
	04/24/2000	Q430-HES	Obligation	-10,000		
	08/09/2000	Q430-HES	Obligation	-246,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-256,000	Total:	-256,000	0	0
Total Encumbered:		256,000				
Total Expended:		256,000				
Date of Last Activity:	06/19/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
STPLHG-5050(023)		West Tennyson Road @ Oliver Drive				
04-923410		New Signals				
04ALA-HES, 04VAR991010						
PR062169						
	08/14/2001	Q330-HES	Obligation	-130,000		
	05/31/2000	Q430-HES	Obligation	-20,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	07/07/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Hayward (5050)</b>						
STPLHG-5050(028)		Within the city limits				
04-924027		Signal Synchronization				
04VAR991010						
PR073594						
	12/25/2002	Q280-HES	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	01/03/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Livermore (5053)</b>						
STPLNH-5053(001)		Stanley/Murrieta Blvd; Media Modif				
04-068244						
PR019595						
	/ /	33P0-HES	Obligation	-31,500		
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		31,500				
Total Expended:		31,500				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Livermore (5053)</b>						
STPLHG-5053(008)		Livermore-@ First Street and Inman Street				
04-928746		traffic signals & median mod.				
04HES 97/98						
PR053614						
	10/30/1998	Q430-HES	Obligation	-28,000		
	09/01/2000	Q430-HES	Obligation	-207,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-235,000	Total:	-235,000	0	0
Total Encumbered:		235,000				
Total Expended:		235,000				
Date of Last Activity:	10/18/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
STPLHG-5057(007)		Sacramento/University; Adeline/Alcatraz; San Pablo/University (Construction)				
04-068924						
PR018910						
/ /		33Z0-HES	Obligation	-145,000		
Total Obligated:		-145,000	Total:	-145,000	0	0
Total Encumbered:		145,000				
Total Expended:		145,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
STPLHG-5057(009)		IN THE CITY OF BERKELEY ON WILDCAT CANYON RD., SPRUCE ST. TO EAST CITY LIMITS				
04-927737		GUARDRAIL INSTALLATION				
PR018911						
12/25/1997		33Q0-HES	Obligation	-49,109		
01/31/1998		33Q0-HES	Obligation	6,555		
Total Obligated:		-42,553	Total:	-42,553	0	0
Total Encumbered:		42,554				
Total Expended:		42,554				
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
HES-5061(003)						
PR005247						
/ /		1410-HES	Obligation	-2,898		
Total Obligated:		-2,898	Total:	-2,898	0	0
Total Encumbered:		2,898				
Total Expended:		0				
Date of Last Activity:	06/10/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
STPLH-5094(007)		ALAMO DR. LEFT TURN LANE / ALAMO LANE TO MARIPOSA STREET.				
04-928117		MEDIAN BARRIER IMPROVEMENT @ ALAMO DR.				
0404-MTC002						
PR018694						
12/25/1997		33A0-HES	Obligation	-52,200		
02/28/1998		33A0-HES	Obligation	4,702		
Total Obligated:		-47,497	Total:	-47,497	0	0
Total Encumbered:		47,497				
Total Expended:		47,497				
Date of Last Activity:	02/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>San Mateo (5102)</b>				
STPLHG-5102(001)		Delaware St & 4th Ave				
04-069124		Traffic Signals & Road Improvements				
0499TIP						
PR018932						
	/ /	33Q0-HES	Obligation	6,476		
	/ /	33Q0-HES	Obligation	-61,476		
	/ /	33Q0-HES	Obligation	-6,476		
	11/22/1999	33Q0-HES	Obligation	-2,765		
Total Obligated:		-64,241	Total:	-64,241	0	0
Total Encumbered:		64,241				
Total Expended:		64,241				
Date of Last Activity:		04/04/2003				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>San Mateo (5102)</b>				
STPLH-5102(003)		Parrott Dr./Velano Ct.				
04-069094						
PR018696						
	/ /	33A0-HES	Obligation	-8,021		
	/ /	33A0-HES	Obligation	-18,978		
	/ /	33A0-HES	Obligation	8,021		
Total Obligated:		-18,978	Total:	-18,978	0	0
Total Encumbered:		18,979				
Total Expended:		18,979				
Date of Last Activity:		02/10/1995				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Mountain View (5124)</b>				
STPLHG-5124(006)						
PR018936						
	12/25/1997	33Q0-HES	Obligation	-121,000		
	02/25/1999	33Q0-HES	Obligation	17,025		
	06/14/2001	33Q0-HES	Obligation	2,476		
Total Obligated:		-101,499	Total:	-101,499	0	0
Total Encumbered:		101,499				
Total Expended:		101,499				
Date of Last Activity:		06/14/2001				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Mountain View (5124)</b>				
STPLH-5124(007)		IN THE CITY OF MOUNTAIN VIEW - MIRAMONTE AVE.-SONIA/EL CAMINO				
04-928038		UPGRADE MEDIAN ISLAND				
04MTC002						
PR018700						
	12/25/1997	33A0-HES	Obligation	-189,900		
	11/03/1998	33A0-HES	Obligation	-61,371		
	06/07/2000	33A0-HES	Obligation	9,235		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-242,036	Total:	-242,036	0	0
Total Encumbered:		242,036				
Total Expended:		242,036				
Date of Last Activity:	06/07/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mountain View (5124)</b>						
STPLH-5124(008)		IN THE CITY OF MOUNTAIN VIEW - DANA ST-CALDERON/PIONEER WAY				
04-928039		MEDIAN BARRIER				
04MTC002						
PR018701						
	12/25/1997	33A0-HES	Obligation	-31,500		
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		31,500				
Total Expended:		31,500				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mountain View (5124)</b>						
STPLHG-5124(011)		Mt. View- Shoreline Blvd. between Montecito and Middlefield				
04-928678		Upgrade median barrier				
049750781						
PR052461						
	08/25/1998	33Q0-HES	Obligation	-77,000		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000				
Total Expended:		77,000				
Date of Last Activity:	03/03/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mountain View (5124)</b>						
STPLH-5124(012)		Mt. View- Various downtown locations				
04-928679		Roadway Illumination				
049750781						
PR052486						
	08/25/1998	33A0-HES	Obligation	-56,700		
	10/21/1998	33A0-HES	Obligation	-16,506		
	06/13/2001	33A0-HES	Obligation	16,506		
Total Obligated:		-56,700	Total:	-56,700	0	0
Total Encumbered:		56,700				
Total Expended:		56,700				
Date of Last Activity:	06/13/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
STPLHG-5135(017)		Kirker Pass Rd. from easterly city limits west to Clearbrook Drive				
04-923332		2000/2001 HES/concrete barrier & install attentuato				
04PAGE 14						
PR060929						
	02/24/2000	Q430-HES	Obligation	-30,000		
	05/11/2000	Q430-HES	Obligation	-145,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		143,272				
Date of Last Activity:	05/29/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Richmond (5137)</b>						
STPLHG-5137(020)		Harbour Way at Ohio Avenue				
04-923345		Upgrade Signals				
04LINE ITEM						
PR061067						
	03/08/2000	Q430-HES	Obligation	-3,000		
	06/02/2000	Q430-HES	Obligation	3,000		
	06/06/2000	Q430-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:	07/09/2002					

**9I, FINAL VOUCHER PAID**

<b>San Anselmo (5159)</b>						
STPLH-5159(003)						
PR018713						
	12/25/1997	33A0-HES	Obligation	-297,000		
	06/26/2003	33A0-HES	Obligation	297,000	297,000	
Total Obligated:		0	Total:	0	297,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/26/2003					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

**1B, CANCELLED - PROJECT REVIEWED.**

<b>Albany (5178)</b>						
STPLHG-5178(006)		Buchanan and Jackson Street at Ocean View School				
04-923739		Pedestrian Flashing Beacons				
04VAR991010						
PR069800						
	12/15/2001	Q280-HES	Obligation	-4,500		
	06/21/2002	Q210-HES	Obligation	-30,000		
Total Obligated:		-34,500	Total:	-34,500	0	0
Total Encumbered:		34,500				
Total Expended:		0				
Date of Last Activity:	06/28/2002					

**4A, PROJECT AUTHORIZATION (INITIATED).**

<b>Daly City (5196)</b>						
STPLNH-5196(003)		HES #81 SI (91-2; 92-3)				
04-068964						
04068964L						
PR019601						
	/ /	33A0-HES	Obligation	-6,030		
	/ /	33A0-HES	Obligation	-45,270		
	/ /	33A0-HES	Obligation	6,030		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLNH-5196(003)						
04068964L						
PR019601						
	05/02/2002	33A0-HES	Obligation	4,071		
Total Obligated:		-41,198	Total:	-41,198	0	0
Total Encumbered:		41,198				
Total Expended:		41,198				
Date of Last Activity:	05/02/2002					
<b>9I, FINAL VOUCHER PAID</b>						
STPLHG-5196(004)						
04-070124						
PR018961						
	/ /	33Q0-HES	Obligation	71,000		
	/ /	33Q0-HES	Obligation	-83,000		
	/ /	33Q0-HES	Obligation	-71,000		
Total Obligated:		-83,000	Total:	-83,000	0	0
Total Encumbered:		83,000				
Total Expended:		83,000				
Date of Last Activity:	04/06/1999					
<b>9I, FINAL VOUCHER PAID</b>						
STPLHG-5196(012)						
04-928128						
049750780						
PR018962						
	11/30/1997	33Q0-HES	Obligation	3,919		
	12/25/1997	33Q0-HES	Obligation	-80,000		
	06/28/1999	33Q0-HES	Obligation	7,106		
Total Obligated:		-68,974	Total:	-68,974	0	0
Total Encumbered:		68,974				
Total Expended:		68,974				
Date of Last Activity:	06/28/1999					
<b>9I, FINAL VOUCHER PAID</b>						
STPLH-5196(013)						
04-928130						
049750780						
PR018715						
	12/25/1997	33A0-HES	Obligation	-213,000		
	02/28/1998	33A0-HES	Obligation	55,504		
	06/28/1999	33A0-HES	Obligation	31,242		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-126,253	Total:	-126,253	0	0
Total Encumbered:		126,253				
Total Expended:		126,253				
Date of Last Activity:	06/28/1999					
<b>9I, FINAL VOUCHER PAID</b>						

		<b>Walnut Creek (5225)</b>				
STPLX-5225(008)		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 &				
04-928562		0337)				
		BARRIER RAIL REPLACEMENT				
049760604, 04VAR991007						
PR020040						
	03/28/1998	QAM0-HES	Obligation	-26,559		
	03/28/1998	QAM0-HES	Obligation	26,559		
	09/28/2002	QAM0-HES	Obligation	-53,118		
	09/28/2002	QAM0-HES	Obligation	53,118		
Total Obligated:		-608,984	Total:	0	0	0
Total Encumbered:		608,984	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		77,695	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		06/03/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

		Walnut Creek (5225)								
STPLHG-5225(015)		Ygnacio Valley Road at Oak Grove Rd								
04-923799		New traffic Signals								
04VAR991010										
PR070419										
	01/31/2002	Q280-HES	Obligation	-11,000						
	09/05/2002	Q210-HES	Obligation	-75,000						
Total Obligated:		-86,000	Total:	-86,000	0	0				
Total Encumbered:		86,000								
Total Expended:		0								
Date of Last Activity:	04/14/2003									
4A, PROJECT AUTHORIZATION (INITIATED).										

<b>San Bruno (5226)</b>						
STPLH-5226(013)	El Camino Real between San Mateo Avenue and Bayhill Drive.					
04-924050	Install emergency vehicle priority control system a					
04VAR991010						
PR074745						
	06/24/2003	Q210-HES	Obligation	-36,000	-36,000	
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	07/03/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

		<b>San Carlos (5267)</b>				
STPLHG-5267(002)		Signal Modi HES #13AP & #93 SI (91-2,92-3)				
04-068974						
PR018973						
	/ /	33Q0-HES	Obligation	-22,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Carlos (5267)</b>						
STPLHG-5267(002) PR018973		Signal Modi HES #13AP & #93 SI (91-2,92-3)				
/ /		33A0-HES	Obligation	-13,500		
Total Obligated:		-35,500	Total:	-35,500	0	0
Total Encumbered:		35,500				
Total Expended:		35,500				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Carlos (5267)</b>						
STPLHG-5267(003) 04-070164 PR018974		Abandon Rd - Construct cul-de-sac				
/ /		33Q0-HES	Obligation	-8,257		
/ /		33Q0-HES	Obligation	-291,742		
/ /		33Q0-HES	Obligation	8,257		
Total Obligated:		-291,742	Total:	-291,742	0	0
Total Encumbered:		291,743				
Total Expended:		291,743				
Date of Last Activity:		02/10/1996				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Belmont (5268)</b>						
STPLHG-5268(006) 04-072734 04SM-991084, 04VAR991010 PR067680		Intersection of El Camino Real & Fifth Ave. New Signals				
07/06/2001		Q430-HES	Obligation	-80,000		
Total Obligated:		-120,000	Total:	-80,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		09/05/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fairfax (5277)</b>						
STPLHG-5277(006) 04-928692 049750782, 04MTC, 04PAGE 14 PR052704		Fairfax-Sir Francis Drake Blvd. between Glen Drive and Oak Manor Install three (3) pedestrian crossing				
09/04/1998		Q430-HES	Obligation	-10,000		
11/03/1999		Q430-HES	Obligation	-121,000		
Total Obligated:		-131,000	Total:	-131,000	0	0
Total Encumbered:		131,000				
Total Expended:		0				
Date of Last Activity:		07/18/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Brentwood (5300)				
STPLH-5300(005)		Brentwood Boulevard (SR4) between Pine Street and Second Street.				
04-923487		Curve Reconstruction				
04CC-991079, 04VAR991010						
PR063294						
	06/05/2002	Q210-HES	Obligation	-22,500		
	09/11/2002	Q210-HES	Obligation	-427,500		
Total Obligated:		-875,901	Total:	-450,000	0	0
Total Encumbered:		84,500				
Total Expended:		0				
Date of Last Activity:	09/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Campbell (5306)				
STPLH-5306(004)						
PR018725						
	12/25/1997	33A0-HES	Obligation	-50,850		
Total Obligated:		-50,850	Total:	-50,850	0	0
Total Encumbered:		50,850				
Total Expended:		50,850				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
		Campbell (5306)				
STPLHG-5306(007)		IN THE CITY OF CAMPBELL ON HAMILTON AVE-CARLYN/EDEN				
04-928022		RELOCATE PEDESTRIAN SIGNALS				
049750780						
PR018726						
	12/25/1997	33Q0-HES	Obligation	-174,543		
Total Obligated:		-174,543	Total:	-174,543	0	0
Total Encumbered:		174,543				
Total Expended:		174,543				
Date of Last Activity:	04/15/1999					
9I, FINAL VOUCHER PAID						
		Campbell (5306)				
STPLHG-5306(008)		Hamilton Ave./Darryl Drive Intersection				
04-923474		Signal modification/Replacement				
04VAR991010						
PR065756						
	07/10/2002	Q210-HES	Obligation	-171,500		
	04/16/2001	Q430-HES	Obligation	-10,000		
	07/10/2002	Q430-HES	Obligation	6,500		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:	07/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Campbell (5306)						
STPLHG-5306(010)						
04-923757						
04VAR991010						
PR073779						
	01/22/2003	Q280-HES	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Newark (5317)						
STPLH-5317(002)						
04-927750						
PR018732						
	12/25/1997	33A0-HES	Obligation	-122,000		
	12/08/1998	33A0-HES	Obligation	8,816		
Total Obligated:		-113,183	Total:	-113,183	0	0
Total Encumbered:		113,183				
Total Expended:		113,183				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PAID						
Newark (5317)						
STPLH-5317(004)						
04-928614						
049750781						
PR050471						
	04/28/1998	33A0-HES	Obligation	-9,000		
	08/12/1998	33A0-HES	Obligation	-139,500		
	10/21/1998	33A0-HES	Obligation	10,083		
	12/22/2000	33A0-HES	Obligation	7,372		
Total Obligated:		-131,044	Total:	-131,044	0	0
Total Encumbered:		131,044				
Total Expended:		131,044				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER PAID						
Newark (5317)						
STPLH-5317(005)						
04-928615						
049750781						
PR050472						
	04/28/1998	33A0-HES	Obligation	-9,000		
	08/12/1998	33A0-HES	Obligation	-157,500		
	10/21/1998	33A0-HES	Obligation	42,302		
	12/22/2000	33A0-HES	Obligation	8,760		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-115,437	Total:	-115,437	0	0
Total Encumbered:		115,438				
Total Expended:		115,438				
Date of Last Activity:	12/22/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cupertino (5318)</b>						
STPLHG-5318(006)						
04-928657						
049750781						
PR051763						
	07/16/1998	Q430-HES	Obligation	-25,000		
	11/12/1998	Q430-HES	Obligation	-77,000		
	01/18/2002	Q430-HES	Obligation	3,889		
Total Obligated:		-98,110	Total:	-98,110	0	0
Total Encumbered:		98,111				
Total Expended:		98,111				
Date of Last Activity:	01/18/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cupertino (5318)</b>						
STPLHG-5318(007)						
04-928656						
049750781						
PR051853						
	07/20/1998	Q430-HES	Obligation	-33,000		
	11/10/1998	Q430-HES	Obligation	-117,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	01/16/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cupertino (5318)</b>						
STPLHG-5318(008)						
04-923190						
0498/99HES						
PR058059						
	08/29/2000	Q330-HES	Obligation	-62,000		
	07/13/1999	Q430-HES	Obligation	-9,000		
Total Obligated:		-71,000	Total:	-71,000	0	0
Total Encumbered:		71,000				
Total Expended:		71,000				
Date of Last Activity:	05/01/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Cupertino (5318)</b>						
STPLHG-5318(009)						
04-923191						
0499/00HES, 04VAR991010						
PR058060						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Cupertino (5318)</b>						
STPLHG-5318(009)		Wolfe Road/Route 280 Upgrade traffic signals				
0499/00HES, 04VAR991010 PR058060						
	08/14/2001	Q330-HES	Obligation	-405,000		
	07/13/1999	Q430-HES	Obligation	-95,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		363,755				
Date of Last Activity:		04/03/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Cupertino (5318)</b>						
STPLHG-5318(010)		SR85 at Stevens Creek Blvd. I/S Upgrade Signals				
04-923309 04HES 00/01 PR060226						
	01/04/2000	Q430-HES	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		12/15/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Cupertino (5318)</b>						
STPLHG-5318(012)		Pruneridge Avenue - between Wolfe Road and Tantau Avenue. Upgrade Signals				
04-923570 04VAR991010 PR064385						
	01/03/2001	Q430-HES	Obligation	-16,000		
	08/28/2002	Q430-HES	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Cupertino (5318)</b>						
STPLHG-5318(013)		Stelling Road - between Stevens Creek Boulevard and McClellan Road. Upgrade Signals				
04-923571 04VAR991010 PR064386						
	01/03/2001	Q430-HES	Obligation	-16,000		
	08/28/2002	Q430-HES	Obligation	16,000		

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	08/28/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Cupertino (5318)</b>						
STPLHG-5318(014)			Wolfe Road at Pruneridge Avenue.			
04-923572			Upgrade Signals			
04VAR991010						
PR064663						
	01/03/2001	Q430-HES	Obligation	-15,000		
	08/28/2002	Q430-HES	Obligation	15,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	08/28/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Cupertino (5318)</b>						
STPLHG-5318(015)			Bubb Road - between Stevens Creek Boulevard and McClellan Road.			
04-923573			Upgrade Signals			
04VAR991010						
PR064387						
	01/03/2001	Q430-HES	Obligation	-10,000		
	08/28/2002	Q430-HES	Obligation	10,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	08/28/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Fremont (5322)</b>						
STPLH-5322(002)			PASEO PADRE PKWY @ VARIOUS LOCATIONS			
04-067494			REPLACE CONCRETE POLES WITH ALUMINUM			
PR018733						
	12/25/1997	33P0-HES	Obligation	-300,000		
	08/11/1998	33P0-HES	Obligation	300		
Total Obligated:		-299,700	Total:	-299,700	0	0
Total Encumbered:		299,700				
Total Expended:		299,700				
Date of Last Activity:	08/11/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fremont (5322)</b>						
STPLH-5322(010)			Paseo Padre Pkwy @ Grimmer Blvd./ Cutner/ Fremont Blvd/ Sylvester & Peralta			
04-927571			Replace concrete light poles			
PR018734						
	12/25/1997	33P0-HES	Obligation	-187,200		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-187,200	Total:	-187,200	0	0
Total Encumbered:		187,200				
Total Expended:		187,200				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pacifica (5350)</b>						
STPLH-5350(001)		Fassler Ave.				
04-068611						
PR018738						
/ /		33A0-HES	Obligation	36,601		
/ /		33A0-HES	Obligation	-213,702		
/ /		33A0-HES	Obligation	-36,601		
Total Obligated:		-213,702	Total:	-213,702	0	0
Total Encumbered:		213,703				
Total Expended:		213,703				
Date of Last Activity:	06/17/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pacifica (5350)</b>						
STPLNH-5350(003)		In Pacifica - Rt 1 - Rt turn lane				
04-070154		ADD A RIGHT TRUN LANE				
049750781						
PR019604						
/ /		33A0-HES	Obligation	54,179		
/ /		33A0-HES	Obligation	-58,679		
04/13/1999		33A0-HES	Obligation	-66,130		
/ /		33A0-HES	Obligation	-54,179		
04/28/1999		33A0-HES	Obligation	54,179		
Total Obligated:		-70,630	Total:	-70,630	0	0
Total Encumbered:		70,630				
Total Expended:		70,630				
Date of Last Activity:	07/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
STPLH-5404(006)						
PR018741						
10/31/1997		33P0-HES	Obligation	4,500		
11/30/1997		33Z0-HES	Obligation	-60,000		
12/25/1997		33P0-HES	Obligation	-4,500		
11/03/1999		33Z0-HES	Obligation	663		
Total Obligated:		-59,336	Total:	-59,336	0	0
Total Encumbered:		59,336				
Total Expended:		59,336				
Date of Last Activity:	11/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Lafayette (5404)</b>						
STPLHG-5404(007)		Mt. Diablo Blvd. @ Canal Lane-Project included in 1999/2000 HES Work Type Listing				
04-923204		Install new traffic signals				
04LINE ITEM						
PR058308						
	07/27/1999	Q430-HES	Obligation	-30,000		
	12/07/1999	Q430-HES	Obligation	-120,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		02/20/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
STPL-5404(012)		Various locations: First St., Deer Hill Rd. and Mount Diablo.,				
04-923831		Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh				
04CC-991052, 04CC-991065, 04CC-991073, 04VAR991010						
PR070661						
	02/15/2002	Q280-HES	Obligation	-3,800		
	04/28/2002	Q210-HES	Obligation	-152,700		
	04/28/2002	Q280-HES	Obligation	3,800		
Total Obligated:		-1,340,700	Total:	-152,700	0	0
Total Encumbered:		1,340,700				
Total Expended:		946,761				
Date of Last Activity:		12/30/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Dublin (5432)</b>						
STPLHG-5432(012)		Intersection of Amador Valley Blvd. & Village Parkway				
04-923773		Upgrade Signals				
04VAR991010						
PR070940						
	03/06/2002	Q280-HES	Obligation	-11,000		
	08/28/2002	Q210-HES	Obligation	-116,000		
Total Obligated:		-127,000	Total:	-127,000	0	0
Total Encumbered:		11,000				
Total Expended:		0				
Date of Last Activity:		09/05/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Danville (5434)</b>						
STPLHG-5434(008)		Danville-Crow Canyon Road and Center Way				
04-928687		Upgrade traffic signals-99/00 FY				
049750781						
PR052787						
	09/07/2000	Q330-HES	Obligation	-56,000		
	01/17/2002	Q330-HES	Obligation	971		
	09/14/1998	Q430-HES	Obligation	-10,000		
	09/07/2000	Q430-HES	Obligation	-1,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Danville (5434)</b>				
STPLHG-5434(008)		Danville-Crow Canyon Road and Center Way Upgrade traffic signals-99/00 FY				
049750781						
PR052787						
	01/17/2002	Q430-HES	Obligation	11,000		
Total Obligated:		-55,028	Total:	-55,028	0	0
Total Encumbered:		55,028				
Total Expended:		55,028				
Date of Last Activity:		07/24/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Danville (5434)</b>				
STPLH-5434(009)		Danville-San Ramon Valley Blvd. @ Sycamore Valley Rd. & entrance to Livery/Mercantile Shopping Center				
04-928688		Remove median noses, 97/98 FY				
049750781						
PR052743						
	09/09/1998	Q280-HES	Obligation	-31,500		
	02/25/1999	Q280-HES	Obligation	3,977		
	12/14/1999	Q280-HES	Obligation	3,620		
Total Obligated:		-23,902	Total:	-23,902	0	0
Total Encumbered:		23,902				
Total Expended:		23,902				
Date of Last Activity:		12/14/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>San Ramon (5437)</b>				
STPLNH-5437(003)		HES Pjt #159 93/4, 94/5 AP List				
04-069514						
PR019606						
	/ /	33A0-HES	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Orinda (5444)</b>				
STPLHG-5444(011)		Various locations				
04-924085		Guardrail				
04VAR991010						
PR074746						
	06/24/2003	Q210-HES	Obligation	-15,000	-15,000	
Total Obligated:		-15,000	Total:	-15,000	-15,000	0
Total Encumbered:		15,000				
Total Expended:		0				
Date of Last Activity:		06/30/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Sonoma County (5920)</b>						
STPLH-5920(008)			At Var. Locations; Upgrade school zone, signing and marking			
--						
PR018783						
	/ /	33P0-HES	Obligation	1,800		
	/ /	33Z0-HES	Obligation	-62,000		
	/ /	33P0-HES	Obligation	-1,800		
	12/25/2002	33Z0-HES	Obligation	62,000	62,000	
Total Obligated:		0	Total:	0	62,000	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		0				
Date of Last Activity:	12/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Sonoma County (5920)</b>						
STPLHG-5920(010)			Bordega Ave.:Other Loca.; Replace Pavmt. Del.			
04-068114						
PR019047						
	/ /	33Z0-HES	Obligation	39,518		
	/ /	33Z0-HES	Obligation	-41,518		
	/ /	33Z0-HES	Obligation	-39,518		
Total Obligated:		-41,518	Total:	-41,518	0	0
Total Encumbered:		41,518				
Total Expended:		41,518				
Date of Last Activity:	01/03/1996					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Sonoma County (5920)</b>						
STPLH-5920(014)			Westside Rd - Dry Creek Br.			
04-069654						
PR018784						
	/ /	33A0-HES	Obligation	45,000		
	/ /	33A0-HES	Obligation	-297,000		
	/ /	33A0-HES	Obligation	-45,000		
Total Obligated:		-297,000	Total:	-297,000	0	0
Total Encumbered:		297,000				
Total Expended:		297,000				
Date of Last Activity:	08/02/1996					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Sonoma County (5920)</b>						
STPLH-5920(015)			Var. Loc., upgrade markers			
04-070354						
PR018785						
	/ /	33A0-HES	Obligation	-27,440		
	/ /	33A0-HES	Obligation	-76,959		
	/ /	33A0-HES	Obligation	27,440		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,959	Total:	-76,959	0	0
Total Encumbered:		76,959				
Total Expended:		76,959				
Date of Last Activity:	08/30/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
STPLH-5920(017)		LEVERONI RD. AND NAPA RD.				
04-071364		INSTALL GUARDRAIL/REMOVE HEADWALLS				
04MTC002						
PR018786						
	12/25/1997	33A0-HES	Obligation	-74,803		
Total Obligated:		-74,803	Total:	-74,803	0	0
Total Encumbered:		74,803				
Total Expended:		74,803				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
STPLH-5920(019)		TODD RD @ SANTA ROSA AVE				
04-927615		CONSTRUCT MERGING LANE				
04MTC002						
PR018787						
	12/25/1997	33A0-HES	Obligation	-104,400		
Total Obligated:		-104,400	Total:	-104,400	0	0
Total Encumbered:		104,400				
Total Expended:		104,400				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
STPLHG-5920(039)		VARIOUS LOCATIONS COOUNTRY ROADS				
04-928368		UPGRADE SIGNS				
04II-719						
PR019048						
	12/25/1997	33Z0-HES	Obligation	-115,000		
	06/16/1999	33Z0-HES	Obligation	31,084		
Total Obligated:		-83,916	Total:	-83,916	0	0
Total Encumbered:		83,916				
Total Expended:		83,916				
Date of Last Activity:	07/23/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
STPLHG-5920(061)		River Road at PM 20.0 to PM 20.5 in Sonoma County				
04-923236		Upgrade guardrail				
04MTC, 04PG14-99/0						
PR059109						
	09/09/1999	Q330-HES	Obligation	-18,000		
	08/24/2000	Q330-HES	Obligation	-131,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-149,000	Total:	-149,000	0	0
Total Encumbered:		149,000				
Total Expended:		112,104				
Date of Last Activity:	11/08/2001					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Sonoma County (5920)</b>						
STPLHG-5920(062)	River Road @ PM 20.6 to 21.2 in Sonoma County					
04-923240	Upgrade guardrail					
04MTC, 04PG14-98/9						
PR059110						
	09/09/1999	Q330-HES	Obligation	-25,000		
	08/24/2000	Q330-HES	Obligation	-189,000		
Total Obligated:		-214,000	Total:	-214,000	0	0
Total Encumbered:		214,000				
Total Expended:		132,427				
Date of Last Activity:	11/08/2001					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Napa County (5921)</b>						
STPHG-5921(004)	Various loc., upgrade W&R signs					
04-070344						
04II-3-239., 04MTC002						
PR017281						
	/ /	33Z0-HES	Obligation	-5,000		
	12/25/2002	33Z0-HES	Obligation	5,000	5,000	
Total Obligated:		0	Total:	0	5,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

**1B, CANCELLED - PROJECT REVIEWED.**

<b>Napa County (5921)</b>						
STPLHG-5921(016)	NAPA COUNTY-REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS					
04-928652	REPLACE NON-STANDARD GUARDRAIL					
040750782						
PR052200						
	07/29/1998	Q430-HES	Obligation	-41,000		
	05/18/1999	Q430-HES	Obligation	-557,000		
	05/27/1999	Q430-HES	Obligation	299,000		
	06/25/2001	Q430-HES	Obligation	50,836		
Total Obligated:		-248,163	Total:	-248,163	0	0
Total Encumbered:		248,164				
Total Expended:		248,164				
Date of Last Activity:	06/25/2001					

**8H, FINAL VOUCHER PAID**

<b>Marin County (5927)</b>						
STPLH-5927(002)	Lotus Road - Luneman Rd - Gold Hill Rd to Granite Creek					
04-068594						
PR018793						
	/ /	33P0-HES	Obligation	-41,071		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLH-5927(002)						
PR018793						
	/ /	33P0-HES	Obligation	-232,067		
	/ /	33P0-HES	Obligation	41,071		
Total Obligated:		-232,067	Total:	-232,067	0	0
Total Encumbered:		232,068				
Total Expended:		232,068				
Date of Last Activity:		10/13/1995				
<b>9I, FINAL VOUCHER PAID</b>						
STPLH-5927(004)						
04-068841						
PR018794						
	/ /	33P0-HES	Obligation	-12,679		
	/ /	33P0-HES	Obligation	-77,320		
	/ /	33P0-HES	Obligation	12,679		
Total Obligated:		-77,320	Total:	-77,320	0	0
Total Encumbered:		77,321				
Total Expended:		77,321				
Date of Last Activity:		10/06/1995				
<b>9I, FINAL VOUCHER PAID</b>						
STPLHG-5927(007)						
04-927727						
04MRN9900HS						
PR019060						
	12/25/1997	33Q0-HES	Obligation	-3,000		
	05/31/2000	Q430-HES	Obligation	-47,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		12/15/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5927(008)						
04-927728						
04MTC002						
PR018795						
	12/25/1997	33A0-HES	Obligation	-105,000		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		105,000				
Date of Last Activity:		07/03/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Marin County (5927)</b>				
STPLH-5927(016)		MARIN COUNTY-MESA ROAD MILE POST 0.15 (HES 97-98)				
04-928651		CURVE CORRECTION & DRAINAGE IMPROVEMENT				
049750782, 04MTC, 04PAGE 14						
PR052227						
	08/06/1998	Q280-HES	Obligation	-12,825		
	07/12/1999	Q280-HES	Obligation	-72,675		
	10/22/1999	Q280-HES	Obligation	-9,500		
Total Obligated:		-95,000	Total:	-95,000	0	0
Total Encumbered:		95,000				
Total Expended:		95,000				
Date of Last Activity:		12/13/2000				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Marin County (5927)</b>				
STPLHG-5927(017)		Marin County-At Sir Francis Drake Blvd./Elm Ave. Intersection				
04-928723		Upgrade Traffic Signals				
049750781, 04MTC, 04PG-14						
PR052969						
	09/17/1998	Q430-HES	Obligation	-15,000		
	03/17/1999	Q430-HES	Obligation	-30,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		12/15/2000				
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
		<b>Marin County (5927)</b>				
STPLHG-5927(018)		Marin County-Various locations-Sir Francis Drake Blvd., Novato Blvd., Panoramic Hwy., Tennessee Valley Rd.				
04-928743						
04LS-TIP99, 04MTC-P14						
PR053615						
	10/30/1998	Q430-HES	Obligation	-12,223		
	01/10/2000	Q430-HES	Obligation	-38,777		
Total Obligated:		-51,000	Total:	-51,000	0	0
Total Encumbered:		51,000				
Total Expended:		51,000				
Date of Last Activity:		07/16/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Marin County (5927)</b>				
STPLH-5927(021)		At I/S of Point Reyes-Petaluma Road and Novato Blvd.				
04-923149		Con. turn pockets included in HES Prog.				
04MTC, 04PAGE 14						
PR055800						
	03/17/1999	Q280-HES	Obligation	-16,200		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-16,200	Total:	-16,200	0	0
Total Encumbered:		16,200				
Total Expended:		16,200				
Date of Last Activity:	05/20/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Marin County (5927)</b>						
STPLHG-5927(035)						
04-923859						
04HES, 04VAR991010						
PR071512						
	04/28/2002	Q210-HES	Obligation	-5,000		
	05/14/2003	Q210-HES	Obligation	-75,000	-75,000	
Total Obligated:		-80,000	Total:	-80,000	-75,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	07/03/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Marin County (5927)</b>						
STPLH-5927(040)						
04-924065						
04VAR991010						
PR074539						
	05/21/2003	Q210-HES	Obligation	-16,650	-16,650	
Total Obligated:		-16,650	Total:	-16,650	-16,650	0
Total Encumbered:		16,650				
Total Expended:		0				
Date of Last Activity:	05/30/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa County (5928)</b>						
STPLH-5928(009)						
04-069554						
PR018796						
	/ /	33P0-HES	Obligation	-5,622		
	/ /	33P0-HES	Obligation	-65,477		
	/ /	33P0-HES	Obligation	5,622		
Total Obligated:		-65,477	Total:	-65,477	0	0
Total Encumbered:		65,478				
Total Expended:		65,478				
Date of Last Activity:	10/13/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
STPLH-5928(010)						
04-070634						
PR018797						
	/ /	33P0-HES	Obligation	36,063		
	/ /	33P0-HES	Obligation	-131,463		
	/ /	33P0-HES	Obligation	-36,063		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-131,463	Total:	-131,463	0	0
Total Encumbered:		131,464				
Total Expended:		131,464				
Date of Last Activity:	06/30/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
STPLHG-5928(014)			Flashing Beacons (6 locations)			
04-069494						
04MTC002						
PR019061						
/ /		33Z0-HES	Obligation	64,170		
/ /		33Z0-HES	Obligation	-72,170		
02/18/1999		33Z0-HES	Obligation	-61,273		
/ /		33Z0-HES	Obligation	-64,170		
02/28/1999		33Z0-HES	Obligation	64,170		
Total Obligated:		-69,273	Total:	-69,273	0	0
Total Encumbered:		69,273				
Total Expended:		69,273				
Date of Last Activity:	02/28/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
STPLH-5928(015)			In Contra Costa County on Kirker Pass Rd: Norton/Somersville Rd southerly to existing Median			
04-069564			Barrier			
			EX'TG BARRIER; EXTEND CONC. BARRIER			
PR018798						
/ /		33A0-HES	Obligation	300,599		
/ /		33A0-HES	Obligation	-324,899		
/ /		33A0-HES	Obligation	-300,599		
Total Obligated:		-324,899	Total:	-324,899	0	0
Total Encumbered:		324,900				
Total Expended:		324,900				
Date of Last Activity:	05/08/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
STPLH-5928(025)			PACHECO @ ARTHUR			
04-928143			SIGNAL UPGRADE			
04MTC002						
PR018799						
12/25/1997		33A0-HES	Obligation	-182,250		
03/01/1999		33A0-HES	Obligation	-37,750		
05/19/2000		33A0-HES	Obligation	13,036		
Total Obligated:		-206,963	Total:	-206,963	0	0
Total Encumbered:		206,964				
Total Expended:		206,964				
Date of Last Activity:	05/19/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Contra Costa County (5928)</b>						
STPLH-5928(030)						
04-928330						
049750780, 04VAR991010						
PR018800						
	12/25/1997	33P0-HES	Obligation	-5,400		
	08/28/2002	33P0-HES	Obligation	5,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	08/28/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Contra Costa County (5928)</b>						
STPLHG-5928(034)						
04-928690						
049750781						
PR052788						
	09/14/1998	Q430-HES	Obligation	-10,000		
	06/10/1999	Q430-HES	Obligation	-15,000		
	12/06/1999	Q430-HES	Obligation	-44,000		
	07/03/2001	Q430-HES	Obligation	5,014		
Total Obligated:		-63,985	Total:	-63,985	0	0
Total Encumbered:		63,985				
Total Expended:		63,985				
Date of Last Activity:	07/03/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
STPLHG-5928(035)						
04-928691						
049750781						
PR052789						
	09/14/1998	Q430-HES	Obligation	-15,000		
	04/22/1999	Q430-HES	Obligation	-75,000		
	01/05/2000	Q430-HES	Obligation	-12,400		
	12/22/2000	Q430-HES	Obligation	8,893		
Total Obligated:		-93,506	Total:	-93,506	0	0
Total Encumbered:		93,506				
Total Expended:		93,506				
Date of Last Activity:	12/22/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
STPLH-5928(036)						
04-928784						
04LUMPSUM, 04VAR991010						
PR054323						
	12/15/1998	33A0-HES	Obligation	-16,200		

Note: All negative values are a liability against balances.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Contra Costa County (5928)</b>						
STPLH-5928(036)	Contra Costa County-At I/S of Lone Tree Way & Fairview Ave.					
04LUMPSUM, 04VAR991010						
PR054323						
	06/10/1999	33A0-HES	Obligation	-106,830		
	09/28/2002	33A0-HES	Obligation	-30,200		
Total Obligated:		-153,230	Total:	-153,230	0	0
Total Encumbered:		153,230				
Total Expended:		137,539				
Date of Last Activity:	06/19/2003					
<b>7F. FINANCIAL ADJUSTMENT SCHEDULED.</b>						

**Contra Costa County (5928)**

STPLHG-5928(040)		On State Route 4 @ Sellars Ave			
04-923237		Install traffic signals			
04MTC TIP, 04PAGE 14, 04VAR991010					
PR059244					
	08/28/2002	Q210-HES	Obligation	-86,800	
	09/16/1999	Q330-HES	Obligation	-43,000	
	04/09/2001	Q330-HES	Obligation	-370,000	
	08/28/2002	Q330-HES	Obligation	18,800	
Total Obligated:		-481,000	Total:	-481,000	0
Total Encumbered:		481,000			
Total Expended:		0			
Date of Last Activity:		02/10/2003			
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>					

### Contra Costa County (5928)

STPLER-5928(046)	Various Locations within El Sobrante, Walnut Creek, Bay Point, and Pacheco.			
04-923478	Pedestrian Walkway			
04CC-991110, 04VAR991010				
PR063306				
	01/04/2001	Q210-HES	Obligation	-27,000
	06/25/2001	Q210-HES	Obligation	27,000
Total Obligated:		-275,000	Total:	0
Total Encumbered:		275,000		0
Total Expended:		0		0
Date of Last Activity:	04/16/2002			
<b>4A. PROJECT AUTHORIZATION (INITIATED).</b>				

**Alameda County (5933)**

STPLHG-5933(010)	Crow Canyon Rd.; Install Guardrail		
04-067634			
PR019073			
/ /	33Z0-HES	Obligation	-141.000

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		141,000				
Total Expended:		141,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
STPLHG-5933(032)						
04-928311						
049750780						
PR019074						
	12/25/1997	33Z0-HES	Obligation	-139,500		
	11/27/1998	33Z0-HES	Obligation	-30,500		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		170,000				
Date of Last Activity:	07/22/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
STPLH-5933(054)						
04-923291						
04ALASTPLH						
PR060041						
	12/14/1999	Q280-HES	Obligation	-2,880		
	08/24/2000	Q280-HES	Obligation	-33,120		
	12/14/2001	Q280-HES	Obligation	4,793		
Total Obligated:		-31,206	Total:	-31,206	0	0
Total Encumbered:		31,207				
Total Expended:		31,207				
Date of Last Activity:	12/14/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
STPLHG-5933(063)						
04-923535						
04VAR991010						
PR064388						
	01/03/2001	Q210-HES	Obligation	-16,200		
	08/27/2001	Q210-HES	Obligation	-204,400		
	01/04/2001	Q330-HES	Obligation	-19,000		
Total Obligated:		-239,600	Total:	-239,600	0	0
Total Encumbered:		119,791				
Total Expended:		119,791				
Date of Last Activity:	05/30/2003					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Alameda County (5933)</b>						
SPTLHSR-5933(069)						
PR070459						
	02/06/2002	Q210-HES	Obligation	-36,450		
	02/28/2002	Q210-HES	Obligation	36,450		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-36,450	Total:	0	0	0
Total Encumbered:		36,450	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	02/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda County (5933)</b>						
STPLHG-5933(073)		Cull Canyon Rd @ PM 5.97 & 6.10				
04-924023		Guardrail				
04VAR991010						
PR073780						
	01/22/2003	Q280-HES	Obligation	-24,200	-24,200	
Total Obligated:		-24,200	Total:	-24,200	-24,200	0
Total Encumbered:		24,200				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPLNH-5934(029)		HES PROJECT NO. 16 (93/94;94/95 AP LIST				
04-070924		PAVEMENT MARKERS				
PR019608						
	/ /	33P0-HES	Obligation	-270,000		
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:	04/04/2003					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Francisco County (5934)</b>						
STPLNH-5934(031)		PAVEMENT GROOVING-HES 144,145,&147 ON 93/94;94/95 AP LIST				
04-071114						
PR019609						
	/ /	33P0-HES	Obligation	-16,704		
	/ /	33P0-HES	Obligation	-109,296		
	/ /	33P0-HES	Obligation	16,704		
Total Obligated:		-109,296	Total:	-109,296	0	0
Total Encumbered:		87,229				
Total Expended:		87,229				
Date of Last Activity:	06/18/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Francisco County (5934)</b>						
STPLHG-5934(032)		In the City & County of San Francisco on GEARY @ WEBSTER/STEINER-HES 128 ON 93/4;94/5				
04-071124		AP LIST				
PR019075		Install Attenuators				
	12/25/1997	33Q0-HES	Obligation	-40,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPLH-5934(033)		FULTON-ARGUELLO TO STANYAN--138&139 ON 93/4;94/5 AP LIST in the County of San				
04-071154		Francisco				
		WIDEN ROADWAY				
04MTC002						
PR018813						
	/ /	33P0-HES	Obligation	486,000		
	/ /	33P0-HES	Obligation	-540,000		
	06/24/1999	33P0-HES	Obligation	-258,911		
	/ /	33P0-HES	Obligation	-486,000		
	06/28/1999	33P0-HES	Obligation	486,000		
Total Obligated:		-312,911	Total:	-312,911	0	0
Total Encumbered:		312,911				
Total Expended:		0				
Date of Last Activity:	07/19/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPLH-5934(034)		EVANS AVE--NO.137 ON 93/4;94/5 AP LIST---LOWER PROFILE				
04-071164						
PR018814						
	/ /	33P0-HES	Obligation	-8,549		
	/ /	33P0-HES	Obligation	-18,450		
	/ /	33P0-HES	Obligation	8,549		
Total Obligated:		-18,450	Total:	-18,450	0	0
Total Encumbered:		18,451				
Total Expended:		18,451				
Date of Last Activity:	04/25/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPLH-5934(035)		PROJECT NO. 29 ON 93/4;94/5 AP LIST - DEWEY CIRCLE @				
04-071174		MONTALVO/TARAVAL/CLAREMONT ET IN THE COUNTY OF SAN FRANCISCO				
		UPGRADE STREET LIGHTING				
04MTC002						
PR018815						
	/ /	33P0-HES	Obligation	60,750		
	/ /	33P0-HES	Obligation	-67,500		
	/ /	33P0-HES	Obligation	-60,750		
Total Obligated:		-67,500	Total:	-67,500	0	0
Total Encumbered:		67,500				
Total Expended:		24,751				
Date of Last Activity:	06/09/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLH-5934(059)						
04-928244						
049750780, 04AMD 99-01						
PR018816						
	12/25/1997	33A0-HES	Obligation	-11,880		
Total Obligated:		-26,753	Total:	-11,880	0	0
Total Encumbered:		26,753				
Total Expended:		0				
Date of Last Activity:		06/01/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5934(060)						
04-928245						
049750780						
PR018817						
	12/25/1997	33A0-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		316,294				
Date of Last Activity:		01/30/2003				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
STPLHG-5934(090)						
04-923154						
04HES LUMP						
PR056320						
	09/13/2000	Q330-HES	Obligation	-100,500		
	04/14/1999	Q430-HES	Obligation	-19,500		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:		12/18/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5934(107)						
04-923708						
04VAR991010						
PR066246						
	05/14/2001	Q430-HES	Obligation	-5,000		
	06/18/2002	Q430-HES	Obligation	5,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/18/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Francisco County (5934)</b>						
STPLHG-5934(108)			Intersection of Haight and Scott Streets			
04-923709			New Signals			
04VAR991010						
PR066498						
	05/25/2001	Q430-HES	Obligation	-20,000		
	06/18/2002	Q430-HES	Obligation	20,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	06/18/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Clara County (5937)</b>						
STPLH-5937(011)			Hellyer Ave @ Coyote Ck Br. #37C-0541			
04-067344						
PR018820						
	/ /	33A0-HES	Obligation	36,000		
	/ /	33A0-HES	Obligation	-270,000		
	10/31/1997	33A0-HES	Obligation	0		
	/ /	33A0-HES	Obligation	-36,000		
Total Obligated:		-269,999	Total:	-269,999	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLH-5937(012)			In the County of Santa Clara on Leavesley Rd @ Marcella Ditch - Br. #37C-0009			
04-067354			REMOVE RAILING & EXTEND BRIDGE			
PR018821						
	/ /	33A0-HES	Obligation	54,000		
	/ /	33A0-HES	Obligation	-292,500		
	10/21/1998	33A0-HES	Obligation	29,422		
	/ /	33A0-HES	Obligation	-54,000		
	10/28/1998	33A0-HES	Obligation	70,200		
	10/28/1998	33A0-HES	Obligation	-16,200		
	12/14/1999	33A0-HES	Obligation	6,050		
Total Obligated:		-203,027	Total:	-203,027	0	0
Total Encumbered:		203,028				
Total Expended:		203,028				
Date of Last Activity:	12/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLHG-5937(030)						
PR019076						
	12/25/1997	33Q0-HES	Obligation	-94,348		
	01/31/1998	33Q0-HES	Obligation	4,081		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-90,266	Total:	-90,266	0	0
Total Encumbered:		90,266				
Total Expended:		90,266				
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLHG-5937(038)						
04-928358						
04MTC002						
PR019077						
	12/25/1997	33Q0-HES	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	03/11/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLH-5937(051)						
04-928655						
049750781, 04VAR991010						
PR051840						
	07/17/1998	Q280-HES	Obligation	-51,750		
	01/04/2001	Q280-HES	Obligation	-175,950		
Total Obligated:		-227,700	Total:	-227,700	0	0
Total Encumbered:		227,700				
Total Expended:		227,700				
Date of Last Activity:	04/02/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Santa Clara County (5937)</b>						
STPLH-5937(052)						
04-928725						
0498/99HES						
PR053544						
	10/26/1998	Q280-HES	Obligation	-58,500		
	05/12/1999	Q280-HES	Obligation	-194,580		
	10/28/1999	Q280-HES	Obligation	48,060		
	12/22/2000	Q280-HES	Obligation	45,754		
Total Obligated:		-159,265	Total:	-159,265	0	0
Total Encumbered:		159,265				
Total Expended:		159,265				
Date of Last Activity:	12/22/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLHG-5937(054)						
04-928727						
0499/00 HES						
PR061433						

Note: All negative values are a liability against balances.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
STPLHG-5937(054)		Santa Clara County-Montague Expwy @ Rt. 101; Capitol @ State Route 680				
		Install traffic signal				
0499/00 HES						
PR061433						
	09/13/2000	Q330-HES	Obligation	-114,000		
	04/04/2000	Q430-HES	Obligation	-6,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		114,697				
Total Expended:		114,697				
Date of Last Activity:		07/25/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Clara County (5937)						
STPLHG-5937(062)		Various locations maintained in Santa Clara County.				
04-923372		Guardrail				
04HES 99/00, 04VAR991010						
PR061434						
	01/24/2003	Q280-HES	Obligation	-16,403	-16,403	
	09/13/2000	Q330-HES	Obligation	-239,000		
	01/24/2003	Q330-HES	Obligation	26,937	26,937	
	04/04/2000	Q430-HES	Obligation	-11,000		
Total Obligated:		-239,466	Total:	-239,466	10,534	0
Total Encumbered:		239,466				
Total Expended:		239,466				
Date of Last Activity:		03/14/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Clara County (5937)						
STPLH-5937(064)		White Road from Madeline Drive to Barletta Drive				
04-923374		Roadway Widening; relocate utilities				
0499/00 HES						
PR061432						
	04/04/2000	Q280-HES	Obligation	-5,400		
	09/14/2000	Q210-HES	Obligation	-219,600		
Total Obligated:		-225,000	Total:	-225,000	0	0
Total Encumbered:		225,000				
Total Expended:		153,312				
Date of Last Activity:		02/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLH-5937(066)		In Santa Clara County @ Intersection of Watsonville Rd & Day Rd.				
04-923421		Intersection Improvements Realignment				
0499/00 HES, 04VAR991010						
PR062771						
	07/24/2000	Q280-HES	Obligation	-67,500		
	07/13/2001	Q280-HES	Obligation	-256,500		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-324,000	Total:	-324,000	0	0
Total Encumbered:		324,000				
Total Expended:		296,742				
Date of Last Activity:	06/11/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Santa Clara County (5937)</b>						
STPLH-5937(074)			Almaden Expressway & San Thomas Expressway			
04-923672			Upgrade/Install Safety Banners			
04VAR991010						
PR067679						
	07/13/2001	Q210-HES	Obligation	-45,000		
	08/27/2001	Q210-HES	Obligation	-382,500		
Total Obligated:		-427,500	Total:	-427,500	0	0
Total Encumbered:		427,500				
Total Expended:		417,500				
Date of Last Activity:	07/10/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Santa Clara County (5937)</b>						
STPLHG-5937(075)			Various locations in Santa Clara County			
04-923679			Metal Beam Guardrail Installation			
04VAR991010						
PR067681						
	06/20/2002	Q210-HES	Obligation	-180,000		
	07/09/2001	Q330-HES	Obligation	-20,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		159,389				
Date of Last Activity:	06/19/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Santa Clara County (5937)</b>						
STPLHG-5937(076)			Various locations in Santa Clara County			
04-923680			Sign Replacement			
04VAR991010						
PR067682						
	06/20/2002	Q210-HES	Obligation	-180,000		
	07/09/2001	Q330-HES	Obligation	-20,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		20,000				
Date of Last Activity:	07/25/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Santa Clara County (5937)</b>						
STPLH-5937(079)			Various locations incl. Capitol Expy, Foothill Expy, Lawrence Expy, Almaden Expy			
04-923803			Wheel Chair Ramps Installation			
04VAR991010						
PR069799						
	12/15/2001	Q280-HES	Obligation	-18,000		
	09/05/2002	Q210-HES	Obligation	-162,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		171,941				
Date of Last Activity:	05/13/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Newark (5317)</b>						
HES-6084(005)						
PR005251						
	/ /	1410-HES	Obligation	-74,700		
	/ /	1410-HES	Obligation	20,900		
Total Obligated:		-53,799	Total:	-53,799	0	0
Total Encumbered:		25,496				
Total Expended:		0				
Date of Last Activity:	10/26/1987					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLHG-6204(033)						
04-135384						
049750780						
PR055463						
	03/19/1999	Q430-HES	Obligation	-120,000		
	03/28/1999	Q430-HES	Obligation	120,000		
	09/28/1998	Q430-HES	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	03/21/2002					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Fremont (5322)</b>						
HES-A006(001)						
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PR005254						
	/ /	1410-HES	Obligation	-57,960		
	/ /	1410-HES	Obligation	4,328		
Total Obligated:		-53,631	Total:	-53,631	0	0
Total Encumbered:		53,632				
Total Expended:		0				
Date of Last Activity:	03/09/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fremont (5322)</b>						
HES-A006(002)						
PR005255						
	/ /	1410-HES	Obligation	-2,259		
Total Obligated:		-2,259	Total:	-2,259	0	0
Total Encumbered:		2,260				
Total Expended:		0				
Date of Last Activity:	02/14/1985					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Fremont (5322)</b>						
HES-A006(005)						
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PR005256						
	/ /	1410-HES	Obligation	-69,630		
Total Obligated:		-69,630	Total:	-69,630	0	0
Total Encumbered:		69,631				
Total Expended:		69,631				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
HES-A018(001)						
PR005257						
	/ /	1410-HES	Obligation	-11,700		
	/ /	1410-HES	Obligation	-1,006		
Total Obligated:		-12,706	Total:	-12,706	0	0
Total Encumbered:		12,706				
Total Expended:		0				
Date of Last Activity:		12/14/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Leandro (5041)</b>						
HES-A036(002)						
PR005258						
	/ /	1410-HES	Obligation	-28,255		
Total Obligated:		-28,255	Total:	-28,255	0	0
Total Encumbered:		28,256				
Total Expended:		0				
Date of Last Activity:		10/04/1984				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newark (5317)</b>						
HES-A036(003)						
PR005259						
	/ /	1410-HES	Obligation	-63,000		
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		63,000				
Total Expended:		0				
Date of Last Activity:		12/26/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
HES-A036(008)						
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PR005260						
	/ /	1410-HES	Obligation	-180,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Richmond (5137)</b>						
HES-A045(001) PR005261						
/ /		1410-HES	Obligation	-9,790		
Total Obligated:		-9,790	Total:	-9,790	0	0
Total Encumbered:		9,790				
Total Expended:		0				
Date of Last Activity:	04/03/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Richmond (5137)</b>						
HES-A045(002) PR005262						
/ /		1410-HES	Obligation	-15,349		
Total Obligated:		-15,349	Total:	-15,349	0	0
Total Encumbered:		15,350				
Total Expended:		0				
Date of Last Activity:	03/04/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Richmond (5137)</b>						
HES-A045(004) PR005263						
/ /		1410-HES	Obligation	-12,150		
Total Obligated:		-12,150	Total:	-12,150	0	0
Total Encumbered:		12,150				
Total Expended:		0				
Date of Last Activity:	05/16/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Richmond (5137)</b>						
HES-A045(005) PR005264						
/ /		1410-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:	03/11/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
HES-A049(002) PR005265						
/ /		1410-HES	Obligation	-8,509		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,509	Total:	-8,509	0	0
Total Encumbered:		8,509				
Total Expended:		0				
Date of Last Activity:	03/05/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
HES-A049(005)		On Pleasant Hill Rd. @ Taylor				
--						
PR005266						
/ /		1410-HES	Obligation	-167,173		
Total Obligated:		-167,173	Total:	-167,173	0	0
Total Encumbered:		167,173				
Total Expended:		167,173				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
HES-A049(006)						
PR005267						
/ /		1410-HES	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
HES-A050(003)		WILLOW PASS ROAD, 0.1 MILE NORTH OF LYNWOOD DR. TO KINNEY DR. BRIDGE.				
04-929903						
PR005268						
/ /		1410-HES	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
HES-A053(005)						
--						
PR005269						
/ /		1410-HES	Obligation	-12,828		
/ /		1410-HES	Obligation	3		
Total Obligated:		-12,825	Total:	-12,825	0	0
Total Encumbered:		12,825				
Total Expended:		0				
Date of Last Activity:	07/31/1987					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Contra Costa County (5928)</b>						
HES-A058(003)						
PR005270						
	/ /	1410-HES	Obligation	-84,600		
Total Obligated:		-84,600	Total:	-84,600	0	0
Total Encumbered:		190,291				
Total Expended:		0				
Date of Last Activity:		09/24/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
HES-A058(004)						
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PR005271						
	/ /	1410-HES	Obligation	-9,000		
	/ /	1410-HES	Obligation	406		
Total Obligated:		-8,593	Total:	-8,593	0	0
Total Encumbered:		8,594				
Total Expended:		0				
Date of Last Activity:		01/21/1987				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
HES-A058(006)						
PR005272						
	/ /	1410-HES	Obligation	-98,280		
Total Obligated:		-98,280	Total:	-98,280	0	0
Total Encumbered:		98,280				
Total Expended:		98,280				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Martinez (5024)</b>						
HES-A066(001)						
PR005274						
	/ /	1410-HES	Obligation	-23,875		
	/ /	1410-HES	Obligation	23,875		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		23,875				
Total Expended:		0				
Date of Last Activity:		06/03/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Leandro (5041)</b>						
HES-A068(001)						
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PR005275						
	/ /	1410-HES	Obligation	-30,312		

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,312	Total:	-30,312	0	0
Total Encumbered:		30,313				
Total Expended:		30,313				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fremont (5322)</b>						
HES-A076(001)						
PR005276						
/ /		1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	11/20/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newark (5317)</b>						
HES-A089(003)						
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PR005277						
/ /		1410-HES	Obligation	-126,000		
/ /		1410-HES	Obligation	5,450		
Total Obligated:		-120,549	Total:	-120,549	0	0
Total Encumbered:		120,550				
Total Expended:		0				
Date of Last Activity:	12/16/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newark (5317)</b>						
HES-A089(006)						
PR005278						
/ /		1410-HES	Obligation	-86,930		
Total Obligated:		-86,930	Total:	-86,930	0	0
Total Encumbered:		86,930				
Total Expended:		86,930				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newark (5317)</b>						
HES-A089(007)						
PR005279						
/ /		1410-HES	Obligation	-123,482		
Total Obligated:		-123,482	Total:	-123,482	0	0
Total Encumbered:		123,482				
Total Expended:		123,482				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newark (5317)</b>						
HES-A091(001)						
PR005280						
/ /		1410-HES	Obligation	-2,250		
/ /		1410-HES	Obligation	2,250		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Newark (5317)</b>						
HES-A097(005) PR005282						
/ /		1410-HES	Obligation	-67,500		
/ /		1410-HES	Obligation	9,733		
Total Obligated:		-57,766	Total:	-57,766	0	0
Total Encumbered:		57,767				
Total Expended:		0				
Date of Last Activity:		02/18/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Leandro (5041)</b>						
HES-A183(002) PR005283						
/ /		1410-HES	Obligation	-4,050		
Total Obligated:		-4,050	Total:	-4,050	0	0
Total Encumbered:		4,050				
Total Expended:		0				
Date of Last Activity:		09/24/1984				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Leandro (5041)</b>						
HES-A183(003) PR005284						
/ /		1410-HES	Obligation	-9,000		
/ /		1410-HES	Obligation	4,360		
Total Obligated:		-4,639	Total:	-4,639	0	0
Total Encumbered:		4,640				
Total Expended:		0				
Date of Last Activity:		12/06/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
HES-A225(002) PR005285						
/ /		1410-HES	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
HES-A235(001) PR005286						
/ /		1410-HES	Obligation	-23,400		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-23,400	Total:	-23,400	0	0
Total Encumbered:		23,400				
Total Expended:		0				
Date of Last Activity:	08/05/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
HES-A245(001)						
PR005287						
/ /		1410-HES	Obligation	-19,800		
Total Obligated:		-19,800	Total:	-19,800	0	0
Total Encumbered:		19,800				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
HES-A368(001)						
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PR005288						
/ /		1410-HES	Obligation	-32,400		
Total Obligated:		-32,400	Total:	-32,400	0	0
Total Encumbered:		32,400				
Total Expended:		32,400				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
HES-A413(001)						
PR005289						
/ /		1410-HES	Obligation	-68,724		
Total Obligated:		-68,724	Total:	-68,724	0	0
Total Encumbered:		68,724				
Total Expended:		68,724				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
HES-A520(003)						
PR005290						
/ /		1410-HES	Obligation	-121,689		
Total Obligated:		-121,689	Total:	-121,689	0	0
Total Encumbered:		121,689				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
HES-RS-A531(006)						
PR005595						
/ /		1410-HES	Obligation	-144,000		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-215,579	Total:	-144,000	0	0
Total Encumbered:		242,809				
Total Expended:		242,809				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasanton (5101)</b>						
HES-A550(002)						
PR005291						
/ /		1410-HES	Obligation	-76,896		
Total Obligated:		-76,896	Total:	-76,896	0	0
Total Encumbered:		76,896				
Total Expended:		76,896				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
HES-A559(001)						
PR005292						
/ /		1410-HES	Obligation	-3,600		
/ /		1410-HES	Obligation	3,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Pleasanton (5101)</b>						
HES-A564(002)						
PR005293						
/ /		1410-HES	Obligation	-59,190		
Total Obligated:		-59,190	Total:	-59,190	0	0
Total Encumbered:		59,190				
Total Expended:		6,540				
Date of Last Activity:		03/14/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
HES-A608(001)						
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PR005297						
/ /		1410-HES	Obligation	-108,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000				
Total Expended:		108,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pittsburg (5127)</b>						
HES-A613(004)						
PR005299						
/ /		1410-HES	Obligation	-66,589		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,589	Total:	-66,589	0	0
Total Encumbered:		66,589				
Total Expended:		0				
Date of Last Activity:	04/10/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cerrito (5239)</b>						
HES-A701(001)						
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PR005300						
/ /		1410-HES	Obligation	-60,964		
Total Obligated:		-60,964	Total:	-60,964	0	0
Total Encumbered:		60,965				
Total Expended:		60,965				
Date of Last Activity:	10/09/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
HES-A727(001)						
PR005301						
/ /		1410-HES	Obligation	-11,045		
Total Obligated:		-11,045	Total:	-11,045	0	0
Total Encumbered:		11,045				
Total Expended:		11,045				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Richmond (5137)</b>						
HES-A742(001)						
PR005303						
/ /		1410-HES	Obligation	-32,400		
Total Obligated:		-32,400	Total:	-32,400	0	0
Total Encumbered:		32,400				
Total Expended:		32,400				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Richmond (5137)</b>						
HES-A744(001)						
PR005304						
/ /		1410-HES	Obligation	-134,678		
Total Obligated:		-134,678	Total:	-134,678	0	0
Total Encumbered:		134,679				
Total Expended:		134,679				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Pablo (5303)</b>						
HES-A769(001)						
PR005306						
/ /		1410-HES	Obligation	-6,300		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,300	Total:	-6,300	0	0
Total Encumbered:		6,300				
Total Expended:		0				
Date of Last Activity:	07/12/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
HES-A799(001)						
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PR005307						
/ /		1410-HES	Obligation	-16,200		
Total Obligated:		-16,200	Total:	-16,200	0	0
Total Encumbered:		16,200				
Total Expended:		16,200				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
HES-A802(001)						
PR005308						
/ /		1410-HES	Obligation	-21,600		
/ /		1410-HES	Obligation	-1,620		
Total Obligated:		-23,220	Total:	-23,220	0	0
Total Encumbered:		23,220				
Total Expended:		0				
Date of Last Activity:	08/08/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Danville (5434)</b>						
HES-A806(001)						
PR005309						
/ /		1410-HES	Obligation	-12,096		
Total Obligated:		-12,096	Total:	-12,096	0	0
Total Encumbered:		12,096				
Total Expended:		12,096				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Danville (5434)</b>						
HES-A810(001)						
PR005310						
/ /		1410-HES	Obligation	-14,256		
Total Obligated:		-14,256	Total:	-14,256	0	0
Total Encumbered:		14,257				
Total Expended:		14,257				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Walnut Creek (5225)</b>						
HES-A865(001)						
PR005311						
/ /		1410-HES	Obligation	-108,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000				
Total Expended:		108,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Campbell (5306)</b>						
HES-C009(003) PR005312						
/ /		1410-HES	Obligation	-117,900		
Total Obligated:		-117,900	Total:	-117,900	0	0
Total Encumbered:		117,900				
Total Expended:		0				
Date of Last Activity:	03/11/1993					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
HES-C012(007) PR005313						
/ /		1410-HES	Obligation	-41,651		
Total Obligated:		-41,651	Total:	-41,651	0	0
Total Encumbered:		41,651				
Total Expended:		41,651				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jose (5005)</b>						
HES-C013(001) PR005314						
/ /		1410-HES	Obligation	-62,158		
Total Obligated:		-62,158	Total:	-62,158	0	0
Total Encumbered:		62,158				
Total Expended:		62,158				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fremont (5322)</b>						
HES-C036(003) PR005316						
/ /		1410-HES	Obligation	-9,378		
Total Obligated:		-9,378	Total:	-9,378	0	0
Total Encumbered:		9,378				
Total Expended:		9,378				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Campbell (5306)</b>						
HES-C049(003) PR005317						
/ /		1410-HES	Obligation	-36,000		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jose (5005)</b>						
HES-C284(001)						
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PR005319						
	/ /	1410-HES	Obligation	-123,300		
	/ /	1410-HES	Obligation	73,975		
Total Obligated:		-49,324	Total:	-49,324	0	0
Total Encumbered:		49,324				
Total Expended:		0				
Date of Last Activity:	10/06/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jose (5005)</b>						
HES-C284(002)						
PR005320						
	/ /	1410-HES	Obligation	-66,481		
Total Obligated:		-66,481	Total:	-66,481	0	0
Total Encumbered:		66,481				
Total Expended:		66,481				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
HES-D002(002)						
PR005321						
	/ /	1410-HES	Obligation	-125,169		
Total Obligated:		-125,169	Total:	-125,169	0	0
Total Encumbered:		125,169				
Total Expended:		125,169				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco (5001)</b>						
HES-D013(001)						
PR005323						
	/ /	1410-HES	Obligation	-36,800		
Total Obligated:		-36,800	Total:	-36,800	0	0
Total Encumbered:		36,800				
Total Expended:		0				
Date of Last Activity:	12/05/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Belmont (5268)</b>						
HES-D051(003)						
PR005324						
	/ /	1410-HES	Obligation	-46,710		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-46,710	Total:	-46,710	0	0
Total Encumbered:		46,711				
Total Expended:		0				
Date of Last Activity:	03/18/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Carlos (5267)</b>						
HES-D311(001)						
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PR005325						
/ /		1410-HES	Obligation	-84,960		
Total Obligated:		-84,960	Total:	-84,960	0	0
Total Encumbered:		84,960				
Total Expended:		84,960				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo (5102)</b>						
HES-D412(002)						
PR005326						
/ /		1410-HES	Obligation	-3,600		
Total Obligated:		-3,600	Total:	-3,600	0	0
Total Encumbered:		4,000				
Total Expended:		0				
Date of Last Activity:	06/04/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pacifica (5350)</b>						
HES-D522(001)						
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PR005327						
/ /		1410-HES	Obligation	-151,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		151,200				
Total Expended:		151,200				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>South San Francisco (5177)</b>						
HES-D575(001)						
PR005328						
/ /		1410-HES	Obligation	-13,500		
Total Obligated:		-13,500	Total:	-13,500	0	0
Total Encumbered:		13,500				
Total Expended:		0				
Date of Last Activity:	05/22/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>South San Francisco (5177)</b>						
HES-D575(002)						
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PR005329						
/ /		1410-HES	Obligation	-19,798		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>South San Francisco (5177)</b>						
HES-D575(002)						
PR005329						
	/ /	1410-HES	Obligation	-775		
Total Obligated:		-20,573	Total:	-20,573	0	0
Total Encumbered:		20,574				
Total Expended:		0				
Date of Last Activity:		04/07/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Rafael (5043)</b>						
HES-E009(001)						
PR005330						
	/ /	1410-HES	Obligation	-54,900		
	/ /	1410-HES	Obligation	-23,432		
Total Obligated:		-78,332	Total:	-78,332	0	0
Total Encumbered:		78,333				
Total Expended:		78,333				
Date of Last Activity:		03/07/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fairfax (5277)</b>						
HES-E011(005)						
PR005331						
	/ /	1410-HES	Obligation	-38,399		
Total Obligated:		-38,399	Total:	-38,399	0	0
Total Encumbered:		38,399				
Total Expended:		38,399				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
HES-E011(006)						
PR005332						
	/ /	1410-HES	Obligation	-171,000		
	/ /	1410-HES	Obligation	6,261		
Total Obligated:		-164,738	Total:	-164,738	0	0
Total Encumbered:		164,739				
Total Expended:		164,739				
Date of Last Activity:		10/28/1987				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Anselmo (5159)</b>						
HES-E011(008)						
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PR005333						
	/ /	1410-HES	Obligation	-180,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
HES-E011(009)						
04-929931						
PR005334						
/ /		1410-HES	Obligation	-243,000		
Total Obligated:		-243,000	Total:	-243,000	0	0
Total Encumbered:		243,000				
Total Expended:		243,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
HES-E079(001)						
PR005335						
/ /		1410-HES	Obligation	-44,762		
Total Obligated:		-44,762	Total:	-44,762	0	0
Total Encumbered:		44,763				
Total Expended:		0				
Date of Last Activity:	03/28/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
HES-E080(001)						
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PR005336						
/ /		1410-HES	Obligation	-10,800		
Total Obligated:		-10,800	Total:	-10,800	0	0
Total Encumbered:		10,800				
Total Expended:		10,800				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
HES-E081(001)						
PR005337						
/ /		1410-HES	Obligation	-71,651		
Total Obligated:		-71,651	Total:	-71,651	0	0
Total Encumbered:		71,652				
Total Expended:		71,652				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
HES-E093(001)						
PR005338						
/ /		1410-HES	Obligation	-90,000		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
HES-E321(001) PR005345						
/ /		1410-HES	Obligation	-40,087		
Total Obligated:		-40,087	Total:	-40,087	0	0
Total Encumbered:		40,088				
Total Expended:		0				
Date of Last Activity:	04/02/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
HES-E408(001) -- PR005347						
/ /		1410-HES	Obligation	-37,908		
Total Obligated:		-37,908	Total:	-37,908	0	0
Total Encumbered:		62,784				
Total Expended:		62,784				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
HES-E425(001) PR005349						
/ /		1410-HES	Obligation	-37,212		
Total Obligated:		-37,212	Total:	-37,212	0	0
Total Encumbered:		37,212				
Total Expended:		37,212				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Novato (5361)</b>						
HES-E545(001) PR005350						
/ /		1410-HES	Obligation	-262,208		
/ /		1410-HES	Obligation	236,134		
Total Obligated:		-26,073	Total:	-26,073	0	0
Total Encumbered:		26,073				
Total Expended:		0				
Date of Last Activity:	05/16/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
HES-E550(001) PR005351						
/ /		1410-HES	Obligation	-193,860		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-193,860	Total:	-193,860	0	0
Total Encumbered:		193,860				
Total Expended:		193,860				
Date of Last Activity:	03/24/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
HES-P004(054)						
PR005526						
	/ /	1410-HES	Obligation	-89,799		
	/ /	1410-HES	Obligation	6,590		
Total Obligated:		-83,209	Total:	-83,209	0	0
Total Encumbered:		41,600				
Total Expended:		0				
Date of Last Activity:	05/18/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa County (5921)</b>						
HES-V803(001)						
PR005636						
	/ /	1410-HES	Obligation	-55,698		
Total Obligated:		-55,698	Total:	-55,698	0	0
Total Encumbered:		55,699				
Total Expended:		55,699				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa County (5921)</b>						
HES-V803(195)						
PR005637						
	/ /	1410-HES	Obligation	-60,300		
Total Obligated:		-60,300	Total:	-60,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/16/1984					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sonoma County (5920)</b>						
HES-V808(002)						
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PR005638						
	/ /	1410-HES	Obligation	-15,552		
Total Obligated:		-15,552	Total:	-15,552	0	0
Total Encumbered:		15,552				
Total Expended:		15,552				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
HES-V810(001)						
PR005639						
	/ /	1410-HES	Obligation	-45,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
HES-V811(001)						
--						
PR005640						
/ /		1410-HES	Obligation	-53,096		
Total Obligated:		-53,096	Total:	-53,096	0	0
Total Encumbered:		53,096				
Total Expended:		53,096				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
HES-V814(001)						
PR005641						
/ /		1410-HES	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara (5019)</b>						
HES-V903(001)						
--						
PR005644						
/ /		1410-HES	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		54,000				
Total Expended:		54,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
HES-V903(002)						
PR005645						
/ /		1410-HES	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Napa (5042)</b>						
HES-Z021(007) PR005703	/ /	1410-HES	Obligation	-146,558		
Total Obligated:		-146,558	Total:	-146,558	0	0
Total Encumbered:		146,558				
Total Expended:		176,471				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
HES-Z710(002) PR005713	/ /	1410-HES	Obligation	-63,810		
Total Obligated:		-63,810	Total:	-63,810	0	0
Total Encumbered:		63,810				
Total Expended:		63,810				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
HES-Z710(003) PR005714	/ /	1410-HES	Obligation	-127,980		
Total Obligated:		-127,980	Total:	-127,980	0	0
Total Encumbered:		142,200				
Total Expended:		142,200				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
HES-Z710(004) PR005715	/ /	1410-HES	Obligation	-64,620		
Total Obligated:		-64,620	Total:	-64,620	0	0
Total Encumbered:		64,620				
Total Expended:		64,620				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-28,527,238	187,684	0
<b>Metropolitan Transportation Commission</b>				-28,527,238	187,684	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>04 Balance:</b>				-28,527,238	187,684	0

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Council of San Benito County Governments (6060)</b>						
<b>San Benito County (5943)</b>						
HES-000S(282)						
PR005100						
	/ /	1410-HES	Obligation	-41,836		
Total Obligated:		-41,836	Total:	-41,836	0	0
Total Encumbered:		56,836				
Total Expended:		56,836				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Benito County (5943)</b>						
HES-000S(289)						
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PR005107						
	/ /	1410-HES	Obligation	-262,238		
Total Obligated:		-262,238	Total:	-262,238	0	0
Total Encumbered:		326,384				
Total Expended:		326,384				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Benito County (5943)</b>						
HES-000S(304)						
PR005121						
	/ /	1410-HES	Obligation	-62,100		
Total Obligated:		-62,100	Total:	-62,100	0	0
Total Encumbered:		69,161				
Total Expended:		69,161				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hollister (5047)</b>						
STPLHG-5047(001)						
PR018899						
	/ /	33Q0-HES	Obligation	10,000		
	/ /	33A0-HES	Obligation	9,000		
	/ /	33A0-HES	Obligation	-18,000		
	/ /	33Q0-HES	Obligation	-96,858		
	/ /	33A0-HES	Obligation	-9,000		
	/ /	33Q0-HES	Obligation	-10,000		
12/21/1999		33Q0-HES	Obligation	-38,142		
12/21/1999		33A0-HES	Obligation	18,000		
Total Obligated:		-135,000	Total:	-135,000	0	0
Total Encumbered:		135,000				
Total Expended:		68,918				
Date of Last Activity:		06/07/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Council of San Benito County Governments (6060)</b>						
STPLHG-5047(002)						
05-929834						
05STPLHG504						
PR018900						
	12/25/1997	33Q0-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		06/21/1999				
<b>9I, FINAL VOUCHER PAID</b>						
STPLHG-5047(003)						
05-468904						
05STPLHG						
PR057845						
	06/28/1999	33Z0-HES	Obligation	-10,000		
	06/18/2001	33Z0-HES	Obligation	10,000		
	01/31/2001	Q430-HES	Obligation	-210,000		
	06/18/2001	Q430-HES	Obligation	-17,000		
Total Obligated:		-227,000	Total:	-227,000	0	0
Total Encumbered:		227,000				
Total Expended:		175,775				
Date of Last Activity:		06/20/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLH-5943(004)						
05-140924						
PR018847						
	/ /	33Q0-HES	Obligation	248,427		
	/ /	33Q0-HES	Obligation	-262,927		
	/ /	33Q0-HES	Obligation	-248,427		
Total Obligated:		-262,927	Total:	-262,927	0	0
Total Encumbered:		294,639				
Total Expended:		294,639				
Date of Last Activity:		10/03/1995				
<b>9I, FINAL VOUCHER PAID</b>						
STPLHG-5943(005)						
05-104934						
055943(005)						
PR019088						
	/ /	33Q0-HES	Obligation	163,300		
	/ /	33Q0-HES	Obligation	-163,300		
	/ /	33Q0-HES	Obligation	-163,300		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Council of San Benito County Governments (6060)</b>						
<b>San Benito County (5943)</b>						
STPLHG-5943(005)		Hollister-marks/markings				
055943(005)						
PR019088						
	11/28/2001	33Q0-HES	Obligation	33,091		
Total Obligated:		-130,208	Total:	-130,208	0	0
Total Encumbered:		130,208				
Total Expended:		130,208				
Date of Last Activity:	11/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Benito County (5943)</b>						
STPLHG-5943(006)		Union Road @ San Benito River & Various Locations				
05-104944		Guardrail on Br. 43C-02 and Advisories				
05104944L						
PR019089						
	12/25/1997	33Q0-HES	Obligation	-85,000		
	12/25/1997	33A0-HES	Obligation	-54,000		
	04/10/2001	33Q0-HES	Obligation	278		
	04/11/2001	33A0-HES	Obligation	54,000		
Total Obligated:		-84,721	Total:	-84,721	0	0
Total Encumbered:		84,722				
Total Expended:		84,722				
Date of Last Activity:	04/11/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Benito County (5943)</b>						
STPLH-5943(016)		FAIRVIEW ROAD @ SANTA ANA & McCloskey Rds.				
05-141864		Intersection Safety Channelization				
05T2-8.2						
PR018848						
	/ /	33A0-HES	Obligation	-43,200		
	/ /	33A0-HES	Obligation	43,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Benito County (5943)</b>						
STPLH-5943(029)		In San Benito County on Fairview Rd at Santa Ana and McCloskey				
05-927135		Construct Turn Lanes				
05N/A						
PR060225						
	01/04/2000	Q210-HES	Obligation	-22,500		
	12/12/2001	Q210-HES	Obligation	-292,500		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-315,000	Total:	-315,000	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:	06/03/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Benito County (5943)</b>						
STPLH-5943(033)			Intersection of Fairview Rd @ Fallon Rd			
05-927292			Channelization			
PR072637						
	09/04/2002	Q210-HES	Obligation	-31,500		
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		31,500				
Total Expended:		0				
Date of Last Activity:	09/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Benito County (5943)</b>						
HES-Z362(003)			CIENEGA RD. @ 1.5 MI. S/O UNION RD			
--						
PR005710						
	/ /	1410-HES	Obligation	-166,332		
Total Obligated:		-166,332	Total:	-166,332	0	0
Total Encumbered:		184,813				
Total Expended:		184,813				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-2,078,864	0	0
<b>Council of San Benito County Governments</b>						
Balance:				-2,078,864	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
<b>Santa Barbara County (5951)</b>						
HES-0083(009) PR005233	/ /	1410-HES	Obligation	-279,449		
Total Obligated:		-279,449	Total:	-279,449	0	0
Total Encumbered:		279,450				
Total Expended:		279,450				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
HES-0083(015) 05-929572 PR005234	/ /	1410-HES	Obligation	-114,344		
Total Obligated:		-114,344	Total:	-114,344	0	0
Total Encumbered:		47,700				
Total Expended:		0				
Date of Last Activity:		07/25/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Santa Barbara County (5951)</b>						
STPLH-5951(003) 05-141204 PR018858	/ /	33A0-HES	Obligation	77,265		
	/ /	33A0-HES	Obligation	-189,045		
	/ /	33A0-HES	Obligation	-77,265		
Total Obligated:		-189,045	Total:	-189,045	0	0
Total Encumbered:		189,045				
Total Expended:		116				
Date of Last Activity:		07/25/2003				
<b>7D, AUDIT SCHEDULED.</b>						
<b>Santa Barbara County (5951)</b>						
STPLH-5951(026) -- PR018859	12/25/1997	33A0-HES	Obligation	-12,600		
	08/10/1999	33A0-HES	Obligation	12,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/10/1999				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
<b>Santa Barbara County (5951)</b>						
STPLHG-5951(027) PR019098		SAN MARCOS ROAD - 7 LOCATIONS				
	12/25/1997	33Q0-HES	Obligation	-11,000		
	08/10/1999	33Q0-HES	Obligation	11,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		0				
Date of Last Activity:	08/10/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Santa Barbara County (5951)</b>						
STPLH-5951(028) PR018860						
	12/25/1997	33A0-HES	Obligation	-3,600		
	08/10/1999	33A0-HES	Obligation	3,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		0				
Date of Last Activity:	08/10/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Santa Barbara County (5951)</b>						
STPLHG-5951(029) -- PR019099		THERMAL PLASTIC NEAR CO SCHOOLS				
	12/25/1997	33Q0-HES	Obligation	-3,750		
	08/24/1999	33Q0-HES	Obligation	3,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		0				
Date of Last Activity:	08/24/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Santa Barbara County (5951)</b>						
STPLH-5951(033) 05-929781 05STPLH5951 PR018861		In Santa Barbara County at Harris Grade Rd: Burton Mesa Blvd to Rucker Rd. Roadway Widening				
	12/25/1997	33A0-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		202,742				
Date of Last Activity:	03/06/2002					
<b>6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
<b>Santa Barbara County (5951)</b>						
STPLH-5951(034)						
05-929782						
05STPLH5951						
PR018862						
	12/25/1997	33A0-HES	Obligation	-8,437		
Total Obligated:		-8,437	Total:	-8,437	0	0
Total Encumbered:		8,437				
Total Expended:		0				
Date of Last Activity:		07/25/2003				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Santa Barbara County (5951)</b>						
STPLH-5951(054)						
05-929972						
05STPLH						
PR018863						
	03/31/1998	Q280-HES	Obligation	-60,000		
	08/19/1998	Q280-HES	Obligation	-291,000		
	05/16/2001	Q280-HES	Obligation	32,026		
Total Obligated:		-318,973	Total:	-318,973	0	0
Total Encumbered:		318,973				
Total Expended:		318,973				
Date of Last Activity:		05/16/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
STPLHG-5951(056)						
05-927088						
05STPLHG						
PR055868						
	04/19/1999	33Q0-HES	Obligation	-22,500		
	04/09/2003	33Q0-HES	Obligation	22,500	22,500	
Total Obligated:		0	Total:	0	22,500	0
Total Encumbered:		22,500				
Total Expended:		0				
Date of Last Activity:		04/09/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Barbara County (5951)</b>						
STPLH-5951(089)						
05-927362						
PR073326						
	11/13/2002	Q210-HES	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-1,315,250	-22,500	0
Santa Barbara County Association of Governments				-1,315,250	-22,500	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council of Governments (6096)</b>						
<b>San Luis Obispo County (5949)</b>						
HES-0079(010)						
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PR005231						
	/ /	1410-HES	Obligation	-76,500		
	/ /	1410-HES	Obligation	-7,009		
Total Obligated:		-83,509	Total:	-83,509	0	0
Total Encumbered:		83,509				
Total Expended:		83,509				
Date of Last Activity:		07/29/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arroyo Grande (5199)</b>						
STPLHG-5199(008)						
05-927010						
05STPLHG						
PR051703						
	07/14/1998	33Q0-HES	Obligation	-2,000		
	04/19/1999	33Q0-HES	Obligation	-12,000		
	03/09/2001	33Q0-HES	Obligation	659		
Total Obligated:		-13,341	Total:	-13,341	0	0
Total Encumbered:		13,341				
Total Expended:		13,341				
Date of Last Activity:		03/09/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo County (5949)</b>						
STPLH-5949(005)						
05-141664						
PR018851						
	/ /	33A0-HES	Obligation	32,880		
	/ /	33A0-HES	Obligation	-192,000		
	11/30/1997	33A0-HES	Obligation	18		
	/ /	33A0-HES	Obligation	-32,880		
Total Obligated:		-191,981	Total:	-191,981	0	0
Total Encumbered:		191,981				
Total Expended:		191,981				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo County (5949)</b>						
STPLH-5949(017)						
05-141744						
05STPLH						
PR018852						
	/ /	33P0-HES	Obligation	73,170		
	/ /	33P0-HES	Obligation	-82,170		
	01/19/1999	33P0-HES	Obligation	-73,170		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-82,170	Total:	-82,170	0	0
Total Encumbered:		82,170				
Total Expended:		82,170				
Date of Last Activity:	01/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo County (5949)</b>						
STPLH-5949(037)						
05-927059						
05STPLH						
PR054720						
	01/14/1999	33A0-HES	Obligation	-10,800		
	04/29/2003	33A0-HES	Obligation	-110,700	-110,700	
Total Obligated:		-121,500	Total:	-121,500	-110,700	0
Total Encumbered:		121,500				
Total Expended:		0				
Date of Last Activity:	05/02/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Luis Obispo County (5949)</b>						
STPLH-5949(043)						
05-927080						
05STPLH						
PR055504						
	03/04/1999	33A0-HES	Obligation	-18,000		
	01/22/2003	Q210-HES	Obligation	-173,340	-173,340	
Total Obligated:		-191,340	Total:	-191,340	-173,340	0
Total Encumbered:		191,340				
Total Expended:		0				
Date of Last Activity:	01/28/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6205)</b>						
STPLH-6205(002)						
05-0F2201						
PR073371						
	11/21/2002	Q210-HES	Obligation	-69,232	-69,232	
Total Obligated:		-69,232	Total:	-69,232	-69,232	0
Total Encumbered:		69,232				
Total Expended:		0				
Date of Last Activity:	05/30/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Luis Obispo County (5949)</b>						
HES-W101(001)						
PR005648						
	/ /	1410-HES	Obligation	-27,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:	09/09/1991					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council of Governments (6096)</b>						
<b>San Luis Obispo (5016)</b>						
HES-MG-Y401(001)						
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PR005517						
	/ /	1410-HES	Obligation	-36,172		
Total Obligated:		-42,351	Total:	-36,172	0	0
Total Encumbered:		39,291				
Total Expended:		3,119				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo (5016)</b>						
HES-Y404(001)						
PR005688						
	/ /	1410-HES	Obligation	-65,778		
Total Obligated:		-65,778	Total:	-65,778	0	0
Total Encumbered:		65,779				
Total Expended:		41,029				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-882,024	-353,272	0
<b>San Luis Obispo Council of Governments</b>						
<b>Balance:</b>				-882,024	-353,272	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency For Monterey County (6143)</b>						
<b>Monterey County (5944)</b>						
HES-000S(013) PR004868						
/ /		1410-HES	Obligation	-1,278		
Total Obligated:		-1,278	Total:	-1,278	0	0
Total Encumbered:		1,420				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey County (5944)</b>						
HES-000S(246) PR005064						
/ /		1410-HES	Obligation	-105,630		
Total Obligated:		-105,630	Total:	-105,630	0	0
Total Encumbered:		105,630				
Total Expended:		105,630				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey County (5944)</b>						
HES-000S(376) PR005191						
/ /		1410-HES	Obligation	-103,624		
Total Obligated:		-103,624	Total:	-103,624	0	0
Total Encumbered:		103,625				
Total Expended:		103,625				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Salinas (5045)</b>						
STPLH-5045(009) 05-927215 05STPLH PR064282						
12/18/2000		Q210-HES	Obligation	-102,600		
04/15/2003		Q210-HES	Obligation	-381,240	-381,240	
Total Obligated:		-483,840	Total:	-483,840	-381,240	0
Total Encumbered:		483,840				
Total Expended:		92,600				
Date of Last Activity:		04/17/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Seaside (5316)</b>						
STPLHG-5316(001) 05-140834 PR018988						
/ /		33Q0-HES	Obligation	-77,403		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-77,403	Total:	-77,403	0	0
Total Encumbered:		77,404				
Total Expended:		77,404				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey County (5944)</b>						
STPLH-5944(007)						
05-140814						
PR018849						
	/ /	33A0-HES	Obligation	11,626		
	/ /	33A0-HES	Obligation	-84,126		
	/ /	33A0-HES	Obligation	-11,626		
Total Obligated:		-84,126	Total:	-84,126	0	0
Total Encumbered:		84,127				
Total Expended:		84,127				
Date of Last Activity:	04/22/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey County (5944)</b>						
STPLHG-5944(008)						
05-140844						
PR019090						
	/ /	33Q0-HES	Obligation	-122,000		
Total Obligated:		-122,000	Total:	-122,000	0	0
Total Encumbered:		122,000				
Total Expended:		122,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey County (5944)</b>						
STPLHG-5944(020)						
05-141774						
PR019091						
	/ /	33Q0-HES	Obligation	-8,400		
	/ /	33Q0-HES	Obligation	-40,600		
	/ /	33Q0-HES	Obligation	8,400		
Total Obligated:		-40,600	Total:	-40,600	0	0
Total Encumbered:		35,281				
Total Expended:		35,281				
Date of Last Activity:	06/18/2003					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Monterey County (5944)</b>						
STPLH-5944(021)						
PR018850						
	/ /	33A0-HES	Obligation	-57,259		
	/ /	33Q0-HES	Obligation	-12,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-69,259	Total:	-69,259	0	0
Total Encumbered:		57,260				
Total Expended:		57,260				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey County (5944)</b>						
STPLHG-5944(025)						
05-142034						
05STPLHG594						
PR019093						
	12/25/1997	33Z0-HES	Obligation	-133,000		
	08/18/1998	33Z0-HES	Obligation	-45,737		
	06/10/1999	33Z0-HES	Obligation	11,837		
Total Obligated:		-166,899	Total:	-166,899	0	0
Total Encumbered:		166,899				
Total Expended:		166,899				
Date of Last Activity:	06/10/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey County (5944)</b>						
STPLHG-5944(039)						
05-929996						
05STPLH						
PR051232						
	07/16/1998	33Q0-HES	Obligation	-112,000		
	07/20/1998	33Q0-HES	Obligation	11,000		
	06/28/1998	33Q0-HES	Obligation	-11,000		
	11/23/1998	33Q0-HES	Obligation	18,559		
	11/03/1999	33Q0-HES	Obligation	2,463		
Total Obligated:		-90,977	Total:	-90,977	0	0
Total Encumbered:		90,977				
Total Expended:		90,977				
Date of Last Activity:	11/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey County (5944)</b>						
STPLH-5944(065)						
05-927344						
PR072529						
	08/28/2002	Q210-HES	Obligation	-3,600		
	05/07/2003	Q210-HES	Obligation	-29,070	-29,070	
Total Obligated:		-32,670	Total:	-32,670	-29,070	0
Total Encumbered:		32,670				
Total Expended:		0				
Date of Last Activity:	05/22/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency For Monterey County (6143)</b>						
<b>Marina (5416)</b>						
HES-E230(003)						
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PR005344						
	/ /	1410-HES	Obligation	-5,400		
Total Obligated:		-5,400	Total:	-5,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Monterey County (5944)</b>						
HES-H134(003)						
PR005372						
	/ /	1410-HES	Obligation	-30,150		
	/ /	1410-HES	Obligation	2,857		
Total Obligated:		-27,292	Total:	-27,292	0	0
Total Encumbered:		27,292				
Total Expended:		0				
Date of Last Activity:		02/26/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marina (5416)</b>						
HES-HHS-H186(002)						
PR005380						
	/ /	1410-HES	Obligation	-54,794		
	/ /	1410-HES	Obligation	4,201		
Total Obligated:		-64,318	Total:	-50,592	0	0
Total Encumbered:		71,466				
Total Expended:		0				
Date of Last Activity:		01/10/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marina (5416)</b>						
HES-H186(003)						
PR005375						
	/ /	1410-HES	Obligation	-67,500		
Total Obligated:		-67,500	Total:	-67,500	0	0
Total Encumbered:		67,500				
Total Expended:		0				
Date of Last Activity:		02/16/1993				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marina (5416)</b>						
HES-H230(003)						
PR005376						
	/ /	1410-HES	Obligation	-62,100		
	/ /	1410-HES	Obligation	7,210		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-54,889	Total:	-54,889	0	0
Total Encumbered:		54,890				
Total Expended:		54,890				
Date of Last Activity:	08/04/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey County (5944)</b>						
HES-W003(001)						
PR005646						
	/ /	1410-HES	Obligation	-7,160		
	/ /	1410-HES	Obligation	562		
Total Obligated:		-6,598	Total:	-6,598	0	0
Total Encumbered:		6,598				
Total Expended:		0				
Date of Last Activity:	02/06/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey County (5944)</b>						
HES-W010(001)						
PR005647						
	/ /	1410-HES	Obligation	-147,217		
Total Obligated:		-147,217	Total:	-147,217	0	0
Total Encumbered:		147,217				
Total Expended:		147,217				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,737,800	-410,310	0
<b>Transportation Agency For Monterey County</b>						
<b>Balance:</b>				-1,737,800	-410,310	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
<b>Santa Cruz County (5936)</b>						
HES-000S(248)						
PR005066						
	/ /	1410-HES	Obligation	-76,302		
Total Obligated:		-76,302	Total:	-76,302	0	0
Total Encumbered:		76,303				
Total Expended:		76,303				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
HES-000S(335)						
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PR005151						
	/ /	1410-HES	Obligation	-57,671		
Total Obligated:		-57,671	Total:	-57,671	0	0
Total Encumbered:		57,671				
Total Expended:		57,671				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
HES-000S(381)						
PR005194						
	/ /	1410-HES	Obligation	-161,164		
Total Obligated:		-161,164	Total:	-161,164	0	0
Total Encumbered:		161,165				
Total Expended:		161,165				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz (5025)</b>						
STPLHG-5025(001)						
05-069144						
PR018893						
	/ /	33Q0-HES	Obligation	-13,797		
	/ /	33Q0-HES	Obligation	-154,202		
	/ /	33Q0-HES	Obligation	13,797		
Total Obligated:		-154,202	Total:	-154,202	0	0
Total Encumbered:		154,203				
Total Expended:		154,203				
Date of Last Activity:		12/18/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz (5025)</b>						
STPLHG-5025(002)						
05-069154						
PR018894						
	/ /	33Q0-HES	Obligation	5,163		

Note: All negative values are a liability against balances.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
<b>Santa Cruz (5025)</b>						
STPLHG-5025(002) PR018894		Soquel Ave. @ Branciforte Ave				
	/ /	33Q0-HES	Obligation	-65,163		
	/ /	33Q0-HES	Obligation	-5,163		
Total Obligated:		-65,163	Total:	-65,163	0	0
Total Encumbered:		65,164				
Total Expended:		65,164				
Date of Last Activity:		09/29/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz (5025)</b>						
STPLHG-5025(009) 05-070174 PR018895		City of Santa Cruz on Soquel Ave - Branciforte Ave & Morissey Blvd Install Traffic Signals Interconnection				
	/ /	33Q0-HES	Obligation	-28,000		
	11/30/1997	33Q0-HES	Obligation	-197,000		
	01/31/1998	33Q0-HES	Obligation	-281		
	04/26/1999	33Q0-HES	Obligation	1,228		
Total Obligated:		-224,052	Total:	-224,052	0	0
Total Encumbered:		224,053				
Total Expended:		224,053				
Date of Last Activity:		04/26/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz (5025)</b>						
STPLHG-5025(010) 05-070184 PR018896		IN THE CITY OF SANTA CRUZ ON CEDAR AND LAUREL ST. INSTALL FLASHING BEACON/LEFT TURN POCKET				
	/ /	33Q0-HES	Obligation	8,449		
	/ /	33Q0-HES	Obligation	-10,449		
	/ /	33Q0-HES	Obligation	-8,449		
Total Obligated:		-10,449	Total:	-10,449	0	0
Total Encumbered:		10,449				
Total Expended:		10,449				
Date of Last Activity:		03/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz (5025)</b>						
STPLHG-5025(016) 05-927024 05STPLHG PR053403		In the City of Santa Cruz on Soquel Ave between Capitola Rd and 7th Ave. Construct new traffic signals				
	10/28/1998	33Z0-HES	Obligation	-10,000		
	02/25/2000	Q430-HES	Obligation	-405,636		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-415,636	Total:	-415,636	0	0
Total Encumbered:		415,636				
Total Expended:		347,441				
Date of Last Activity:	03/29/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Watsonville (5031)</b>						
STPLHG-5031(006)		IN THE CITY OF WATSONVILLE ON WEST BEACH DR AND LEE RD				
05-927130		Construct Traffic Signal				
05STPLHG						
PR059464						
	10/25/1999	33Q0-HES	Obligation	-20,000		
	05/29/2002	Q210-HES	Obligation	-200,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		0				
Date of Last Activity:	06/18/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Scotts Valley (5400)</b>						
STPLHG-5400(007)		In the City of Scotts Valley at Scotts Valley Drive and Erba Lane				
05-929845		Install Traffic Signals				
05STPLHG540						
PR018996						
	12/25/1997	33Q0-HES	Obligation	-162,000		
Total Obligated:		-162,000	Total:	-162,000	0	0
Total Encumbered:		162,000				
Total Expended:		162,000				
Date of Last Activity:	02/01/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Scotts Valley (5400)</b>						
STPLH-5400(008)		IN THE CITY OF SCOTTS VALLEY ON VINE HILL SCHOOL RD AT WEST CARBONERO CREEK				
05-927081		Construct Sidewalk/Extend Culvert				
05STPLH						
PR055542						
	03/08/1999	33A0-HES	Obligation	-10,800		
	07/23/2002	Q210-HES	Obligation	-124,200		
Total Obligated:		-135,000	Total:	-135,000	0	0
Total Encumbered:		135,000				
Total Expended:		0				
Date of Last Activity:	07/16/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Cruz County (5936)</b>						
STPLH-5936(016)		In Santa Cruz County at Lompico Rd/Zayante Rd, Brd. No. 36C-0132.				
05-071254		Widen Concrete Slab/Steel Girder Bridge				
PR018819						
	/ /	33P0-HES	Obligation	351,000		
	/ /	33P0-HES	Obligation	-360,000		
	/ /	33P0-HES	Obligation	-351,000		
	/ /	33P0-HES	Obligation	351,000		

Note: All negative values are a liability against balances.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
<b>Santa Cruz County (5936)</b>						
STPLH-5936(016)		In Santa Cruz County at Lompico Rd/Zayante Rd, Brd. No. 36C-0132.				
		Widen Concrete Slab/Steel Girder Bridge				
PR018819						
	/ /	33P0-HES	Obligation	-351,000		
	03/02/1999	33P0-HES	Obligation	0		
Total Obligated:		-359,999	Total:	-359,999	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		03/02/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
STPLHG-5936(034)		IN SANTA CRUZ COUNTY AT VARIOUS(13) LOCATIONS				
05-927086		INSTALL METAL BEAM GUARD RAIL				
05STPLHG						
PR055705						
	03/16/1999	33Q0-HES	Obligation	-64,000		
	03/31/1999	33Q0-HES	Obligation	32,000		
	12/27/1999	Q330-HES	Obligation	-376,000		
	01/06/2000	Q330-HES	Obligation	-90,000		
Total Obligated:		-498,000	Total:	-498,000	0	0
Total Encumbered:		498,000				
Total Expended:		418,002				
Date of Last Activity:		02/01/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Cruz County (5936)</b>						
STPLHG-5936(059)		Various County Maintained Roads				
05-927343		Replace Sign w/Highly Refective Signs				
05STPLGH						
PR072639						
	09/04/2002	Q210-HES	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		09/25/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>University of California - Santa Cruz (6171)</b>						
STPLHG-6171(005)		In Santa Cruz County at the UCSC at Coolidge Dr and Campus Way				
05-927229		Installation of Traffic Signal				
05MPO 70, 05STPLHG						
PR064284						
	08/03/2002	Q210-HES	Obligation	-190,000		
	12/18/2000	Q430-HES	Obligation	-30,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		30,000				
Date of Last Activity:	04/28/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Cruz County (5936)</b>						
STPLH-6171(006)		At Glenn Coolidge Dr. and Hager Dr.				
05-927349		New Signals				
05STPLG						
PR072528						
	08/28/2002	Q210-HES	Obligation	-31,500		
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/05/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Cruz (5025)</b>						
HES-E143(002)		INTERSECTION OF LAUREL AND FRONT ST.				
--						
PR005339						
	/ /	1410-HES	Obligation	-70,200		
Total Obligated:		-70,200	Total:	-70,200	0	0
Total Encumbered:		70,200				
Total Expended:		70,200				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz (5025)</b>						
HES-E147(001)		WATER ST-MARKET ST TO MAY AVE.				
PR005340						
	/ /	1410-HES	Obligation	-129,600		
Total Obligated:		-129,600	Total:	-129,600	0	0
Total Encumbered:		129,600				
Total Expended:		129,600				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz (5025)</b>						
HES-E149(001)		ON SR-1 AT CHESTNUT STREET/MISSION STREET.				
PR005341						
	/ /	1410-HES	Obligation	-143,761		
Total Obligated:		-143,761	Total:	-143,761	0	0
Total Encumbered:		143,762				
Total Expended:		143,762				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
		<b>Santa Cruz (5025)</b>				
HES-E161(001)		ON SR-1 AT MORRISSEY BLVD.				
PR005342						
	/ /	1410-HES	Obligation	-112,867		
Total Obligated:		-112,867	Total:	-112,867	0	0
Total Encumbered:		112,868				
Total Expended:		112,868				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Santa Cruz (5025)</b>				
HES-E208(003)		OCEAN STREET FROM PLYMOUTH STREET TO WATER STREET				
PR005343						
	/ /	1410-HES	Obligation	-81,459		
Total Obligated:		-81,459	Total:	-81,459	0	0
Total Encumbered:		81,459				
Total Expended:		81,459				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Santa Cruz County (5936)</b>				
HES-Z806(001)		Holohan Rd. @ Cottage Rd.				
PR005717						
	/ /	1410-HES	Obligation	-40,255		
Total Obligated:		-40,255	Total:	-40,255	0	0
Total Encumbered:		40,255				
Total Expended:		40,255				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-3,494,287	0	0
<b>Santa Cruz County Regional Transportation Commission</b>						
<b>Balance:</b>				-3,494,287	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>05 Balance:</b>				-9,508,227	-786,082	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Fresno (5060)</b>				
HES-PMS-000S(209)						
PR005536						
	/ /	1410-HES	Obligation	-110,043		
	/ /	1410-HES	Obligation	27,549		
Total Obligated:		-250,224	Total:	-82,494	0	0
Total Encumbered:		250,224				
Total Expended:		0				
Date of Last Activity:		02/18/1986				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Fresno (5060)</b>				
STPLH-5060(098)		Various Intersections				
06-927565		Installation of Emergency Vehicle Pre-Emption Devic				
06FRE020401						
PR073682						
	01/07/2003	Q210-HES	Obligation	-28,800	-28,800	
Total Obligated:		-28,800	Total:	-28,800	-28,800	0
Total Encumbered:		28,800				
Total Expended:		0				
Date of Last Activity:		01/14/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Clovis (5208)</b>				
STPLHG-5208(016)		Various LLocations				
06-927089		Purchase and install traffic signs.				
06NA						
PR053713						
	11/09/1998	Q430-HES	Obligation	-8,000		
	11/22/1999	Q430-HES	Obligation	-42,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		47,660				
Date of Last Activity:		05/15/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Reedley (5216)</b>				
STPLH-5216(013)		on Buttonwillow Avenue between Dinuba Ave and Huntsman Ave.				
06-927246		Remove Obstacles				
06FRE000401, 06NA						
PR061072						
	02/01/2000	Q280-HES	Obligation	-21,600		
	01/03/2002	Q280-HES	Obligation	-293,400		
	03/19/2002	Q210-HES	Obligation	-18,000		
Total Obligated:		-333,000	Total:	-333,000	0	0
Total Encumbered:		333,000				
Total Expended:		333,000				
Date of Last Activity:		02/07/2003				
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						

Note: All negative values are a liability against balances.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Reedley (5216)						
STPLH-5216(024)				Underground Buttonwillow Ditch Curtis Ave to South City Limits		
06-927563				Remove Fixed Object		
06FRE020401						
PR073505						
	12/17/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:	12/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Firebaugh (5224)						
STPLNHG-5224(003)				IN THE CITY OF FIREBAUGH AT STATE ROUTE 33 AND 13TH STREET		
06-929715				TRAFFIC SIGNAL		
06N/A						
PR019623						
	12/25/1997	33Q0-HES	Obligation	-13,000		
	04/15/1998	33Q0-HES	Obligation	-143,000		
	12/10/1998	33Q0-HES	Obligation	-23,000		
Total Obligated:		-179,000	Total:	-179,000	0	0
Total Encumbered:		179,000				
Total Expended:		156,000				
Date of Last Activity:	12/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Parlier (5252)						
STPLH-5252(009)				Manning and Mendocino Avenues		
06-927585				Upgrade Signals		
06N/A						
PR074430						
	04/17/2003	Q210-HES	Obligation	-9,720	-9,720	
Total Obligated:		-9,720	Total:	-9,720	-9,720	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/17/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mendota (5285)						
STPLHG-5285(002)				on State Route 33 (Derrick Avenue) between Belmont Ave and Oller Street (State Route 180).		
06-927080				Street Lighting		
06FRE000401, 06NA						
PR052682						
	09/03/1998	33Q0-HES	Obligation	-34,000		
	12/07/2000	33Q0-HES	Obligation	3,091		
	12/07/2000	Q330-HES	Obligation	-303,091		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-334,000	Total:	-334,000	0	0
Total Encumbered:		334,000				
Total Expended:		333,990				
Date of Last Activity:	02/18/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Fresno County (5942)</b>						
STPLH-5942(008)		Jensen Ave, Res. structure w/box culvert				
06-272694						
PR018837						
	/ /	33P0-HES	Obligation	-1,045		
	/ /	33P0-HES	Obligation	-73,834		
	/ /	33P0-HES	Obligation	1,045		
Total Obligated:		-73,834	Total:	-73,834	0	0
Total Encumbered:		73,835				
Total Expended:		73,835				
Date of Last Activity:	09/29/1995					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Fresno County (5942)</b>						
STPLH-5942(009)		Belmont Ave., install 2 48" RC. pipes from R/W to R/W				
06-272704						
PR018838						
	/ /	33P0-HES	Obligation	-4,176		
	/ /	33P0-HES	Obligation	-109,493		
	/ /	33P0-HES	Obligation	4,176		
Total Obligated:		-109,493	Total:	-109,493	0	0
Total Encumbered:		109,494				
Total Expended:		109,494				
Date of Last Activity:	09/29/1995					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Fresno County (5942)</b>						
STPLH-5942(010)		Jensen Avenue 100ft east of Bishop Ave to 600ft east of Bishop Avenue				
06-272714		Replace existing structure with box culvert				
PR018839						
	12/25/1997	33P0-HES	Obligation	-7,830		
Total Obligated:		-7,830	Total:	-7,830	0	0
Total Encumbered:		7,830				
Total Expended:		0				
Date of Last Activity:	07/30/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Fresno County (5942)</b>						
STPLH-5942(011)		Dickenson Ave., Rep. structure w/ box culvert from R/W to R/W				
06-272724						
06NA						
PR018840						
	12/25/1997	33P0-HES	Obligation	-9,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:	07/30/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Fresno County (5942)</b>						
STPLH-5942(024)			Mountain View @ Crosscut Canal			
06-929521			Extend Culvert			
06N/A						
PR018841						
	12/25/1997	33P0-HES	Obligation	-69,480		
Total Obligated:		-69,480	Total:	-69,480	0	0
Total Encumbered:		69,480				
Total Expended:		69,480				
Date of Last Activity:	05/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLHG-5942(025)						
PR019086						
	12/25/1997	33Q0-HES	Obligation	-10,000		
	01/06/2000	33Q0-HES	Obligation	10,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/06/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Fresno County (5942)</b>						
STPLH-5942(026)			Selma Branch Canal on Mountain View			
06-929520			Construct Culvert			
06N/A						
PR018842						
	12/25/1997	33P0-HES	Obligation	-105,427		
	11/02/1998	33P0-HES	Obligation	1,177		
Total Obligated:		-104,249	Total:	-104,249	0	0
Total Encumbered:		104,249				
Total Expended:		104,249				
Date of Last Activity:	11/02/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLH-5942(027)			Smith's Ferry Canal on Manning Ave			
06-929519			Remove Head Wall			
06N/A						
PR018843						
	12/25/1997	33P0-HES	Obligation	-36,812		
	12/08/1998	33P0-HES	Obligation	4,395		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,416	Total:	-32,416	0	0
Total Encumbered:		32,417				
Total Expended:		32,417				
Date of Last Activity:	12/08/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLHG-5942(028)						
PR019087						
	/ /	33P0-HES	Obligation	-10,800		
	11/30/1997	33Q0-HES	Obligation	30,437		
	12/25/1997	33Q0-HES	Obligation	-186,000		
Total Obligated:		-166,362	Total:	-166,362	0	0
Total Encumbered:		155,563				
Total Expended:		155,563				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLH-5942(073)						
06-929782						
06N/A						
PR018845						
	12/25/1997	33A0-HES	Obligation	-97,245		
	10/28/1998	33A0-HES	Obligation	0		
Total Obligated:		-97,244	Total:	-97,244	0	0
Total Encumbered:		97,245				
Total Expended:		97,245				
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLH-5942(074)						
06-929783						
06N/A						
PR018846						
	12/25/1997	33A0-HES	Obligation	-140,850		
	11/02/1998	33A0-HES	Obligation	2,236		
Total Obligated:		-138,613	Total:	-138,613	0	0
Total Encumbered:		138,614				
Total Expended:		138,614				
Date of Last Activity:	11/02/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLH-5942(101)						
06-927101						
06FRE000401, 06N/A						
PR055200						
	09/14/2001	33A0-HES	Obligation	-88,200		
	02/17/1999	Q280-HES	Obligation	-14,400		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-102,600	Total:	-102,600	0	0
Total Encumbered:		101,162				
Total Expended:		101,162				
Date of Last Activity:	06/23/2003					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Fresno County (5942)</b>						
STPLH-5942(102)			on Orange Avenue across Central Canal.			
06-927102			Extend culvert to remove obstacle			
06FRE000401, 06N/A						
PR055201						
	09/14/2001	33A0-HES	Obligation	-83,700		
	02/17/1999	Q280-HES	Obligation	-13,500		
Total Obligated:		-97,200	Total:	-97,200	0	0
Total Encumbered:		97,200				
Total Expended:		97,200				
Date of Last Activity:	05/15/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLH-5942(103)			on Cherry Avenue across Central Canal.			
06-927103			Extend culvert to remove obstacle			
06FRE000401, 06N/A						
PR055202						
	09/14/2001	33A0-HES	Obligation	-81,900		
	02/17/1999	Q280-HES	Obligation	-13,500		
Total Obligated:		-95,400	Total:	-95,400	0	0
Total Encumbered:		95,400				
Total Expended:		95,400				
Date of Last Activity:	12/19/2002					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Fresno County (5942)</b>						
STPLR-5942(124)			Peach Avenue, PUC No. 107G-3.00 DOT No. 029371V, Fresno County			
06-229738			RR Safety and Signal Work			
PR068126						
	08/15/2001	Q210-HES	Obligation	-511,966		
	09/28/2001	Q210-HES	Obligation	511,966		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/18/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fresno County (5942)</b>						
STPLH-5942(133)			on Annadale Avenue 600' west of MacDonough Avenue			
06-927564			extend box culvert			
06FRE020401						
PR073592						
	12/25/2002	Q210-HES	Obligation	-22,500	-22,500	

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		22,500				
Total Expended:		0				
Date of Last Activity:	01/07/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fresno County (5942)</b>						
STPLH-5942(134)						
06-927566						
06FRE020401						
PR073593						
12/25/2002	Q210-HES		Obligation	-9,000	-9,000	
Total Obligated:		-9,000	Total:	-9,000	-9,000	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:	01/07/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-2,170,239	-88,020	0
<b>Council of Fresno County Governments</b>						
<b>Balance:</b>				-2,170,239	-88,020	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
HES-000S(265)						
--						
PR005083						
	/ /	1410-HES	Obligation	-565,013		
Total Obligated:		-565,013	Total:	-565,013	0	0
Total Encumbered:		565,013				
Total Expended:		565,013				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
HES-000S(268)						
PR005086						
	/ /	1410-HES	Obligation	-610,785		
Total Obligated:		-610,785	Total:	-610,785	0	0
Total Encumbered:		610,785				
Total Expended:		610,785				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
HES-000S(325)						
--						
PR005141						
	/ /	1410-HES	Obligation	-123,040		
Total Obligated:		-123,040	Total:	-123,040	0	0
Total Encumbered:		123,041				
Total Expended:		123,041				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
HES-000S(338)						
PR005154						
	/ /	1410-HES	Obligation	-19,181		
Total Obligated:		-19,181	Total:	-19,181	0	0
Total Encumbered:		19,182				
Total Expended:		19,182				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
HES-0029(013)						
PR005207						
	/ /	1410-HES	Obligation	-9,900		
	/ /	1410-HES	Obligation	2,470		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-7,429	Total:	-7,429	0	0
Total Encumbered:		7,430				
Total Expended:		7,430				
Date of Last Activity:	07/31/1987					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
HES-0029(022)						
Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).						
--						
PR005210						
/ /		1410-HES	Obligation	-201,600		
Total Obligated:		-201,600	Total:	-201,600	0	0
Total Encumbered:		201,600				
Total Expended:		201,600				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Delano (5227)</b>						
STPLHG-5227(019)						
various-city of Delano						
06-927048						
replace street signs-600 locations						
06N/A						
PR052323						
08/13/1998		33Q0-HES	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		14,193				
Date of Last Activity:	10/15/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Wasco (5287)</b>						
STPLNHSR-5287(012)						
at the intersection of State Route 46 and Griffith Avenue.						
06-927543						
New Signals						
06KER000603						
PR072491						
08/27/2002		Q210-HES	Obligation	-20,925		
08/28/2002		Q210-HES	Obligation	20,925		
Total Obligated:		-20,925	Total:	0	0	0
Total Encumbered:		20,925				
Total Expended:		9,736				
Date of Last Activity:	02/13/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ridgecrest (5385)</b>						
STPLH-5385(006)						
China Lake at Bowman Road in the City of Ridgecrest						
09-108334						
Realign & channelization						
09VAR005						
PR018740						
/ /		33A0-HES	Obligation	218,700		
/ /		33A0-HES	Obligation	-243,000		
12/31/1997		33A0-HES	Obligation	16,340		
12/28/1997		33A0-HES	Obligation	-218,700		

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-226,660	Total:	-226,660	0	0
Total Encumbered:		226,660				
Total Expended:		226,660				
Date of Last Activity:	12/20/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
STPLHG-5385(021)						
09-955064						
09KER000603						
PR066949						
06/04/2001	Q430-HES	Obligation	-27,600			
Total Obligated:		-27,600	Total:	-27,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/04/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ridgecrest (5385)</b>						
STPLH-5385(022)						
09-955065						
09KER000603						
PR067065						
06/05/2001	Q280-HES	Obligation	-5,310			
Total Obligated:		-5,310	Total:	-5,310	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/05/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ridgecrest (5385)</b>						
STPLHG-5385(023)						
09-955066						
09KER000603						
PR066950						
06/04/2001	Q430-HES	Obligation	-13,000			
Total Obligated:		-13,000	Total:	-13,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/04/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLHG-5950(036)						
06-274094						
06N/A						
PR019096						
/ /	33Z0-HES	Obligation	-184,430			

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-184,430	Total:	-184,430	0	0
Total Encumbered:		184,430				
Total Expended:		184,430				
Date of Last Activity:	01/27/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPLH-5950(037)			Mt. Vernon Ave. at Edison Hwy.			
06-274104						
06N/A						
PR018855						
/ /		33Z0-HES	Obligation	10,000		
/ /		33Z0-HES	Obligation	-20,000		
12/02/1998		33Z0-HES	Obligation	-6,151		
/ /		33Z0-HES	Obligation	-10,000		
12/28/1998		33Z0-HES	Obligation	10,000		
Total Obligated:		-16,151	Total:	-16,151	0	0
Total Encumbered:		16,152				
Total Expended:		16,152				
Date of Last Activity:	12/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPLH-5950(038)			Alfred Harrel Hwy at China Gr. Lp.			
06-274114			install/Upgrade guard rail			
06N/A						
PR018856						
/ /		33Z0-HES	Obligation	21,000		
/ /		33Z0-HES	Obligation	-36,000		
11/02/1998		33Z0-HES	Obligation	-21,762		
/ /		33Z0-HES	Obligation	-21,000		
11/28/1998		33Z0-HES	Obligation	21,000		
/ /		33Z0-HES	Obligation	-36,763		
11/28/1998		33Z0-HES	Obligation	36,763		
/ /		33Z0-HES	Obligation	-36,000		
/ /		33Z0-HES	Obligation	36,000		
/ /		33Z0-HES	Obligation	-36,000		
11/28/1998		33Z0-HES	Obligation	36,000		
/ /		33Z0-HES	Obligation	-72,000		
11/28/1998		33Z0-HES	Obligation	72,000		
11/28/1998		33Z0-HES	Obligation	-144,000		
/ /		33Z0-HES	Obligation	144,000		
Total Obligated:		-36,762	Total:	-36,762	0	0
Total Encumbered:		36,763				
Total Expended:		36,763				
Date of Last Activity:	11/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPLHG-5950(038)						
PR019097						
	01/17/1998	33Z0-HES	Obligation	763		
	01/31/1998	33Z0-HES	Obligation	-763		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		06/25/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLH-5950(097)						
06-929812						
063.12						
PR018857						
	10/31/1997	33P0-HES	Obligation	-128,808		
	12/25/1997	33P0-HES	Obligation	-288,000		
	04/07/1999	33P0-HES	Obligation	15,903		
Total Obligated:		-400,904	Total:	-400,904	0	0
Total Encumbered:		400,905				
Total Expended:		400,905				
Date of Last Activity:		04/07/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPLH-5950(139)						
06-927119						
06KER98101						
PR056965						
	05/17/1999	Q280-HES	Obligation	-40,500		
	02/15/2000	Q280-HES	Obligation	-409,500		
	11/08/2000	Q280-HES	Obligation	-50,000		
	05/08/2003	Q280-HES	Obligation	7,795	7,795	
Total Obligated:		-492,204	Total:	-492,204	7,795	0
Total Encumbered:		492,205				
Total Expended:		492,205				
Date of Last Activity:		05/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPLH-5950(140)						
06-927120						
06KER981101						
PR056966						
	05/17/1999	Q280-HES	Obligation	-27,000		
	01/12/2000	Q280-HES	Obligation	-160,200		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-187,200	Total:	-187,200	0	0
Total Encumbered:		176,049				
Total Expended:		176,049				
Date of Last Activity:	06/20/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Kern County (5950)</b>						
STPLH-5950(160)						
06-927211						
06KER020602, 06KER981101						
PR059237						
	09/15/1999	Q210-HES	Obligation	-18,000		
	08/18/2000	Q210-HES	Obligation	-274,500		
	06/06/2003	Q210-HES	Obligation	-99,122	-99,122	
Total Obligated:		-391,622	Total:	-391,622	-99,122	0
Total Encumbered:		391,622				
Total Expended:		391,622				
Date of Last Activity:	06/30/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Kern County (5950)</b>						
STPLH-5950(161)						
06-927212						
06KER981101, 06N/A						
PR059238						
	09/15/1999	Q210-HES	Obligation	-13,500		
	08/10/2000	Q210-HES	Obligation	13,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/10/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLH-5950(202)						
06-927460						
06KER000603						
PR068744						
	09/14/2001	33A0-HES	Obligation	-68,400		
Total Obligated:		-68,400	Total:	-68,400	0	0
Total Encumbered:		68,400				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-3,612,296	-91,326	0
<b>Kern County Council of Governments</b>						
<b>Balance:</b>				-3,612,296	-91,326	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
<b>Visalia (5044)</b>						
HES-000S(122)						
PR004942						
/ /		1410-HES	Obligation	-75,600		
Total Obligated:		-75,600	Total:	-75,600	0	0
Total Encumbered:		69,476				
Total Expended:		0				
Date of Last Activity:		04/22/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Visalia (5044)</b>						
STPLHG-5044(033)		Westbound State Route 198 offramp to Mineral King Avenue and Court Street (State Route 63).				
06-927547		New Signals				
06TUL00-037						
PR072530						
08/28/2002		Q210-HES	Obligation	-17,200		
Total Obligated:		-17,200	Total:	-17,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/05/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Porterville (5122)</b>						
STPLH-5122(002)		In the City of Porterville on Plano St: SR 190 to Tule River.				
06-274124		Construct Median Islands				
06N/A						
PR018698						
12/25/1997		33P0-HES	Obligation	-63,429		
Total Obligated:		-63,429	Total:	-63,429	0	0
Total Encumbered:		63,429				
Total Expended:		63,429				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
STPLH-5122(021)		PLANO STREET AND DATE AVENUE				
06-929790		STREET LIGHTS, SIGNAGE, MEDIAN CURB, SIG				
06NA						
PR018699						
12/25/1997		33P0-HES	Obligation	-19,800		
12/31/1997		33P0-HES	Obligation	-270,800		
Total Obligated:		-290,600	Total:	-290,600	0	0
Total Encumbered:		290,600				
Total Expended:		290,600				
Date of Last Activity:		03/14/2000				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
		<b>Porterville (5122)</b>				
STPLHG-5122(025)		OLIVE AVE: NEWCOMB TO SAILSBURY & MATHIEW TO WESTWOOD				
06-927067		INSTALL STREET LIGHTS/CONST MEDIAN & CURB				
06NA						
PR052400						
	08/28/1998	33A0-HES	Obligation	-25,200		
	03/28/1999	33A0-HES	Obligation	-294,300		
	11/16/1999	33A0-HES	Obligation	319,500		
	11/16/1999	Q430-HES	Obligation	-355,000		
	02/07/2000	Q430-HES	Obligation	68,395		
Total Obligated:		-286,605	Total:	-286,605	0	0
Total Encumbered:		286,605				
Total Expended:		286,605				
Date of Last Activity:		12/12/2000				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Porterville (5122)</b>				
STPLHG-5122(030)		on Henderson Avenue from 4th Street to Indiana Street.				
06-927244		Traffic Signal and Roadway Illumination				
06NA, 06TUL-00037						
PR060719						
	06/04/2002	Q210-HES	Obligation	-430,000		
	02/07/2000	Q430-HES	Obligation	-40,000		
Total Obligated:		-470,000	Total:	-470,000	0	0
Total Encumbered:		470,000				
Total Expended:		0				
Date of Last Activity:		06/19/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Porterville (5122)</b>				
STPLHG-5122(040)						
PR060522						
	01/21/2000	Q430-HES	Obligation	-40,000		
	02/01/2000	Q430-HES	Obligation	40,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/01/2000				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
		<b>Dinuba (5143)</b>				
STPLHG-5143(010)		City of Dinuba - various locations.				
06-927482		Signs				
06TUL00-037						
PR072133						
	07/17/2002	Q210-HES	Obligation	-136,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000				
Total Expended:		115,502				
Date of Last Activity:	07/23/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Dinuba (5143)</b>						
STPLH-5143(011)			on Euclid Avenue and Kamm Avenue.			
06-927589			Install in-pavement crosswalk lights			
06TUL00-037						
PR074512						
	05/14/2003	Q210-HES	Obligation	-5,850	-5,850	
Total Obligated:		-5,850	Total:	-5,850	-5,850	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/14/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Visalia (5044)</b>						
HES-Z068(002)						
--						
PR005704						
	/ /	1410-HES	Obligation	-23,958		
Total Obligated:		-23,958	Total:	-23,958	0	0
Total Encumbered:		23,959				
Total Expended:		23,959				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,369,242	-5,850	0
<b>Tulare County Association of Governments</b>						
<b>Balance:</b>				-1,369,242	-5,850	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Madera County Transportation Commission (6138)</b>						
		<b>Madera (5157)</b>				
STPLHG-5157(008)						
06NA						
PR019600						
	12/25/1997	33P0-HES	Obligation	-4,500		
	11/18/1999	33P0-HES	Obligation	4,500		
	02/28/1999	Q280-HES	Obligation	-76,500		
	11/18/1999	Q280-HES	Obligation	76,500		
	06/26/2003	Q210-HES	Obligation	-7,546	-7,546	
	11/18/1999	Q430-HES	Obligation	-90,000		
	08/21/2000	Q430-HES	Obligation	2		
	06/26/2003	Q430-HES	Obligation	4,841	4,841	
Total Obligated:		-92,703	Total:	-92,703	-2,705	0
Total Encumbered:		89,998				
Total Expended:		89,998				
Date of Last Activity:		06/26/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Madera (5157)</b>				
STPLH-5157(013)						
06-929923						
06NA						
PR018712						
	12/25/1997	33A0-HES	Obligation	-117,000		
	12/31/1997	33A0-HES	Obligation	30,177		
Total Obligated:		-86,823	Total:	-86,823	0	0
Total Encumbered:		86,823				
Total Expended:		86,823				
Date of Last Activity:		03/20/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Madera (5157)</b>				
STPLHG-5157(015)						
06-927079						
06NA						
PR052872						
	09/15/1998	33A0-HES	Obligation	-22,500		
	05/05/1999	33A0-HES	Obligation	-99,000		
	11/18/1999	33A0-HES	Obligation	-13,500		
	04/10/2001	33A0-HES	Obligation	22,265		
Total Obligated:		-112,735	Total:	-112,735	0	0
Total Encumbered:		112,735				
Total Expended:		112,735				
Date of Last Activity:		04/10/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Madera County Transportation Commission (6138)</b>						
		<b>Madera (5157)</b>				
STPLHG-5157(017)		at the intersection of Gateway Drive and Olive Avenue.				
06-927093		New Signals				
06MAD411001, 06MAD505005, 06NA						
PR054296						
	12/11/1998	Q280-HES	Obligation	-54,000		
	12/28/1998	Q280-HES	Obligation	27,000		
	11/18/1999	Q280-HES	Obligation	27,000		
	06/26/2003	Q210-HES	Obligation	-34,000	-34,000	
	11/18/1999	Q430-HES	Obligation	-30,000		
	05/30/2001	Q430-HES	Obligation	-213,000		
Total Obligated:		-277,000	Total:	-277,000	-34,000	0
Total Encumbered:		243,000				
Total Expended:		243,000				
Date of Last Activity:	06/26/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Chowchilla (5258)</b>				
STPLH-5258(001)		Robertson Blvd @ 15th				
06-929513						
PR019602						
	12/25/1997	33P0-HES	Obligation	-9,000		
	06/24/2003	33P0-HES	Obligation	9,000	9,000	
Total Obligated:		0	Total:	0	9,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/24/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Chowchilla (5258)</b>				
STPLH-5258(004)		STATE ROUTE 233 (Robertson Blvd) AT 15TH STREET				
06-929691		SIGNALIZATION AND STORM DRAINAGE				
PR018722						
	12/25/1997	33A0-HES	Obligation	-180,000		
	06/28/1999	33A0-HES	Obligation	2,988		
Total Obligated:		-177,011	Total:	-177,011	0	0
Total Encumbered:		177,012				
Total Expended:		177,012				
Date of Last Activity:	06/28/1999					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-746,272	-27,705	0
<b>Madera County Transportation Commission</b>				-746,272	-27,705	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>06 Balance:</b>				-7,898,051	-212,901	0

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Lynwood (5250)</b>						
HES-000S(001)						
PR004857						
	/ /	1410-HES	Obligation	-323,914		
	/ /	1410-HES	Obligation	38,564		
Total Obligated:		-285,349	Total:	-285,349	0	0
Total Encumbered:		287,439				
Total Expended:		5,144				
Date of Last Activity:		03/30/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lynwood (5250)</b>						
HES-000S(002)						
PR004858						
	/ /	1410-HES	Obligation	-601,555		
Total Obligated:		-601,555	Total:	-601,555	0	0
Total Encumbered:		605,436				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
HES-000S(008)						
PR004864						
	/ /	1410-HES	Obligation	-220,983		
Total Obligated:		-220,983	Total:	-220,983	0	0
Total Encumbered:		245,537				
Total Expended:		0				
Date of Last Activity:		07/11/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
HES-000S(015)						
PR004870						
	/ /	1410-HES	Obligation	-129,600		
	/ /	1410-HES	Obligation	3,988		
Total Obligated:		-125,611	Total:	-125,611	0	0
Total Encumbered:		139,569				
Total Expended:		0				
Date of Last Activity:		09/06/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glendale (5144)</b>						
HES-000S(017)						
PR004872						
	/ /	1410-HES	Obligation	-40,530		
	/ /	1410-HES	Obligation	16,830		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-23,699	Total:	-23,699	0	0
Total Encumbered:		26,300				
Total Expended:		0				
Date of Last Activity:	03/20/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glendale (5144)</b>						
HES-000S(019) PR004874						
/ /		1410-HES	Obligation	-323,130		
/ /		1410-HES	Obligation	47,072		
Total Obligated:		-276,057	Total:	-276,057	0	0
Total Encumbered:		306,735				
Total Expended:		0				
Date of Last Activity:	08/17/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
HES-000S(031) PR004883						
/ /		1410-HES	Obligation	-99,900		
/ /		1410-HES	Obligation	59		
Total Obligated:		-99,840	Total:	-99,840	0	0
Total Encumbered:		99,841				
Total Expended:		0				
Date of Last Activity:	09/09/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
HES-000S(032) PR004884						
/ /		1410-HES	Obligation	-42,642		
Total Obligated:		-42,642	Total:	-42,642	0	0
Total Encumbered:		42,643				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Baldwin Park (5323)</b>						
HES-000S(033) PR004885						
/ /		1410-HES	Obligation	-85,189		
Total Obligated:		-85,189	Total:	-85,189	0	0
Total Encumbered:		85,189				
Total Expended:		0				
Date of Last Activity:	02/21/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Burbank (5200)</b>						
HES-000S(034) PR004886						
/ /		1410-HES	Obligation	-6,745		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,745	Total:	-6,745	0	0
Total Encumbered:		6,745				
Total Expended:		0				
Date of Last Activity:	04/01/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Baldwin Park (5323)</b>						
HES-000S(037)						
PR004889						
	/ /	1410-HES	Obligation	-609,850		
	/ /	1410-HES	Obligation	14,165		
Total Obligated:		-595,684	Total:	-595,684	0	0
Total Encumbered:		595,697				
Total Expended:		0				
Date of Last Activity:	03/09/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Duarte (5346)</b>						
HES-000S(038)						
PR004890						
	/ /	1410-HES	Obligation	-175,800		
	/ /	1410-HES	Obligation	24,614		
Total Obligated:		-151,185	Total:	-151,185	0	0
Total Encumbered:		151,174				
Total Expended:		0				
Date of Last Activity:	03/09/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cerritos (5325)</b>						
HES-MG-000S(040)						
PR005498						
	/ /	1410-HES	Obligation	-342,000		
	/ /	1410-HES	Obligation	78,462		
Total Obligated:		-707,386	Total:	-263,538	0	0
Total Encumbered:		707,387				
Total Expended:		443,849				
Date of Last Activity:	06/19/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Compton (5078)</b>						
HES-000S(050)						
PR004899						
	/ /	1410-HES	Obligation	-495,000		
	/ /	1410-HES	Obligation	13,692		
Total Obligated:		-481,307	Total:	-481,307	0	0
Total Encumbered:		481,308				
Total Expended:		481,308				
Date of Last Activity:	04/18/1991					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Huntington Park (5150)</b>						
HES-000S(055) PR004902						
/ /		1410-HES	Obligation	-175,347		
Total Obligated:		-175,347	Total:	-175,347	0	0
Total Encumbered:		175,348				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-000S(057) PR004903						
/ /		1410-HES	Obligation	-211,060		
/ /		1410-HES	Obligation	30,363		
Total Obligated:		-180,696	Total:	-180,696	0	0
Total Encumbered:		180,697				
Total Expended:		0				
Date of Last Activity:		10/04/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-000S(058) PR004904						
/ /		1410-HES	Obligation	-613,800		
/ /		1410-HES	Obligation	927		
Total Obligated:		-612,873	Total:	-612,873	0	0
Total Encumbered:		612,873				
Total Expended:		140,000				
Date of Last Activity:		04/19/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(066) PR004911						
/ /		1410-HES	Obligation	-140,400		
Total Obligated:		-140,400	Total:	-140,400	0	0
Total Encumbered:		140,400				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(072) PR004914						
/ /		1410-HES	Obligation	-7,740		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-7,740	Total:	-7,740	0	0
Total Encumbered:		7,740				
Total Expended:		0				
Date of Last Activity:	11/15/1990					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(073) PR004915						
/ /		1410-HES	Obligation	-202,500		
Total Obligated:		-202,500	Total:	-202,500	0	0
Total Encumbered:		202,500				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(074) PR004916						
/ /		1410-HES	Obligation	-29,854		
Total Obligated:		-29,854	Total:	-29,854	0	0
Total Encumbered:		29,854				
Total Expended:		0				
Date of Last Activity:	03/05/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Mirada (5364)</b>						
HES-000S(080) PR004917						
/ /		1410-HES	Obligation	-53,998		
Total Obligated:		-53,998	Total:	-53,998	0	0
Total Encumbered:		53,998				
Total Expended:		0				
Date of Last Activity:	04/11/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Gabriel (5217)</b>						
HES-MG-000S(085) PR005499						
/ /		1410-HES	Obligation	-252,000		
/ /		1410-HES	Obligation	3,993		
Total Obligated:		-274,768	Total:	-248,006	0	0
Total Encumbered:		274,127				
Total Expended:		26,762				
Date of Last Activity:	01/10/1990					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Gabriel (5217)</b>						
HES-000S(086) -- PR004923						
/ /		1410-HES	Obligation	-252,000		
/ /		1410-HES	Obligation	11,519		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-240,480	Total:	-240,480	0	0
Total Encumbered:		240,481				
Total Expended:		0				
Date of Last Activity:	09/08/1994					
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Monte (5210)</b>						
HES-MG-000S(087) PR005500						
/ /		1410-HES	Obligation	-342,000		
Total Obligated:		-487,200	Total:	-342,000	0	0
Total Encumbered:		487,200				
Total Expended:		145,200				
Date of Last Activity:	10/05/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Monte (5210)</b>						
HES-000S(089) PR004925						
/ /		1410-HES	Obligation	-415,449		
/ /		1410-HES	Obligation	52,318		
Total Obligated:		-363,130	Total:	-363,130	0	0
Total Encumbered:		363,130				
Total Expended:		43,635				
Date of Last Activity:	02/01/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Gabriel (5217)</b>						
HES-000S(090) -- PR004926						
/ /		1410-HES	Obligation	-126,000		
/ /		1410-HES	Obligation	20,127		
Total Obligated:		-105,872	Total:	-105,872	0	0
Total Encumbered:		105,873				
Total Expended:		0				
Date of Last Activity:	03/18/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Monte (5210)</b>						
HES-MG-000S(092) PR005501						
/ /		1410-HES	Obligation	-315,000		
/ /		1410-HES	Obligation	3,762		
Total Obligated:		-546,889	Total:	-311,237	0	0
Total Encumbered:		546,889				
Total Expended:		235,652				
Date of Last Activity:	03/25/1992					
<b>9I, FINAL VOUCHER PAID</b>						

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(093)						
PR004929						
	/ /	1410-HES	Obligation	-135,900		
	/ /	1410-HES	Obligation	5,373		
Total Obligated:		-130,526	Total:	-130,526	0	0
Total Encumbered:		130,527				
Total Expended:		0				
Date of Last Activity:		05/15/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(094)						
--						
PR004930						
	/ /	1410-HES	Obligation	-134,910		
Total Obligated:		-134,910	Total:	-134,910	0	0
Total Encumbered:		134,910				
Total Expended:		0				
Date of Last Activity:		03/31/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(095)						
PR004931						
	/ /	1410-HES	Obligation	-136,620		
	/ /	1410-HES	Obligation	27,345		
Total Obligated:		-109,274	Total:	-109,274	0	0
Total Encumbered:		109,275				
Total Expended:		0				
Date of Last Activity:		05/18/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(097)						
PR004932						
	/ /	1410-HES	Obligation	-108,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(098)						
PR004933						
	/ /	1410-HES	Obligation	-96,434		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-96,434	Total:	-96,434	0	0
Total Encumbered:		96,434				
Total Expended:		55				
Date of Last Activity:	03/25/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(099) PR004934						
/ /		1410-HES	Obligation	-49,112		
Total Obligated:		-49,112	Total:	-49,112	0	0
Total Encumbered:		49,112				
Total Expended:		0				
Date of Last Activity:	03/04/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Gabriel (5217)</b>						
HES-000S(111) PR004935						
/ /		1410-HES	Obligation	-90,000		
/ /		1410-HES	Obligation	2,128		
Total Obligated:		-87,871	Total:	-87,871	0	0
Total Encumbered:		91,633				
Total Expended:		0				
Date of Last Activity:	03/11/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
HES-000S(112) PR004936						
/ /		1410-HES	Obligation	-37,767		
Total Obligated:		-37,767	Total:	-37,767	0	0
Total Encumbered:		37,767				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bellflower (5348)</b>						
HES-MG-000S(113) -- PR005502						
/ /		1410-HES	Obligation	-243,925		
Total Obligated:		-370,339	Total:	-243,925	0	0
Total Encumbered:		370,340				
Total Expended:		0				
Date of Last Activity:	04/27/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alhambra (5130)</b>						
HES-000S(116) PR004938						
/ /		1410-HES	Obligation	-481,500		
/ /		1410-HES	Obligation	174,315		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-307,184	Total:	-307,184	0	0
Total Encumbered:		307,185				
Total Expended:		0				
Date of Last Activity:	03/24/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Compton (5078)</b>						
HES-000S(125)						
PR004945						
/ /		1410-HES	Obligation	-207,720		
/ /		1410-HES	Obligation	6,875		
Total Obligated:		-200,844	Total:	-200,844	0	0
Total Encumbered:		200,845				
Total Expended:		0				
Date of Last Activity:	08/25/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monrovia (5069)</b>						
HES-000S(127)						
PR004947						
/ /		1410-HES	Obligation	-118,620		
/ /		1410-HES	Obligation	11,339		
Total Obligated:		-107,280	Total:	-107,280	0	0
Total Encumbered:		107,280				
Total Expended:		71,287				
Date of Last Activity:	03/18/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
HES-MG-000S(128)						
PR005503						
/ /		1410-HES	Obligation	-99,000		
/ /		1410-HES	Obligation	26,482		
Total Obligated:		-150,350	Total:	-72,517	0	0
Total Encumbered:		150,351				
Total Expended:		77,833				
Date of Last Activity:	08/25/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Carson (5403)</b>						
HES-000S(129)						
PR004949						
/ /		1410-HES	Obligation	-323,100		
Total Obligated:		-323,100	Total:	-323,100	0	0
Total Encumbered:		323,100				
Total Expended:		0				
Date of Last Activity:	03/11/1992					
<b>9I, FINAL VOUCHER PAID</b>						

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Rosemead (5358)</b>						
HES-000S(130)						
PR004950						
	/ /	1410-HES	Obligation	-49,140		
	/ /	1410-HES	Obligation	1,021		
Total Obligated:		-48,118	Total:	-48,118	0	0
Total Encumbered:		48,119				
Total Expended:		0				
Date of Last Activity:		08/01/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey Park (5231)</b>						
HES-000S(131)						
PR004951						
	/ /	1410-HES	Obligation	-81,720		
	/ /	1410-HES	Obligation	1,156		
Total Obligated:		-80,563	Total:	-80,563	0	0
Total Encumbered:		80,563				
Total Expended:		0				
Date of Last Activity:		08/11/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lancaster (5419)</b>						
HES-000S(132)						
PR004952						
	/ /	1410-HES	Obligation	-187,920		
Total Obligated:		-187,920	Total:	-187,920	0	0
Total Encumbered:		187,920				
Total Expended:		0				
Date of Last Activity:		03/31/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lancaster (5419)</b>						
HES-000S(133)						
PR004953						
	/ /	1410-HES	Obligation	-225,450		
Total Obligated:		-225,450	Total:	-225,450	0	0
Total Encumbered:		225,450				
Total Expended:		0				
Date of Last Activity:		09/23/1987				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Park (5150)</b>						
HES-000S(136)						
PR004956						
	/ /	1410-HES	Obligation	-204,570		
	/ /	1410-HES	Obligation	1,160		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-203,409	Total:	-203,409	0	0
Total Encumbered:		203,410				
Total Expended:		0				
Date of Last Activity:		03/31/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-000S(140)						
PR004960						
	/ /	1410-HES	Obligation	-184,950		
	/ /	1410-HES	Obligation	11,686		
Total Obligated:		-173,263	Total:	-173,263	0	0
Total Encumbered:		173,264				
Total Expended:		0				
Date of Last Activity:		08/04/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Park (5150)</b>						
HES-MG-000S(143)						
PR005504						
	/ /	1410-HES	Obligation	-478,170		
	/ /	1410-HES	Obligation	23,580		
Total Obligated:		-950,439	Total:	-454,589	0	0
Total Encumbered:		950,439				
Total Expended:		495,850				
Date of Last Activity:		07/28/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alhambra (5130)</b>						
HES-000S(144)						
PR004964						
	/ /	1410-HES	Obligation	-108,000		
	/ /	1410-HES	Obligation	1,146		
Total Obligated:		-106,853	Total:	-106,853	0	0
Total Encumbered:		106,854				
Total Expended:		0				
Date of Last Activity:		03/18/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey Park (5231)</b>						
HES-000S(145)						
PR004965						
	/ /	1410-HES	Obligation	-59,850		
Total Obligated:		-59,850	Total:	-59,850	0	0
Total Encumbered:		59,850				
Total Expended:		0				
Date of Last Activity:		05/18/1992				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(146) PR004966						
/ /		1410-HES	Obligation	-63,180		
Total Obligated:		-63,180	Total:	-63,180	0	0
Total Encumbered:		63,180				
Total Expended:		0				
Date of Last Activity:		06/29/1984				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Torrance (5249)</b>						
HES-000S(157) PR004977						
/ /		1410-HES	Obligation	-153,000		
/ /		1410-HES	Obligation	113,227		
Total Obligated:		-39,772	Total:	-39,772	0	0
Total Encumbered:		39,772				
Total Expended:		0				
Date of Last Activity:		04/04/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>South Gate (5257)</b>						
HES-MG-000S(159) PR005505						
/ /		1410-HES	Obligation	-121,824		
Total Obligated:		-236,538	Total:	-121,824	0	0
Total Encumbered:		236,539				
Total Expended:		114,714				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(160) PR004979						
/ /		1410-HES	Obligation	-94,128		
Total Obligated:		-94,128	Total:	-94,128	0	0
Total Encumbered:		94,128				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(161) PR004980						
/ /		1410-HES	Obligation	-157,770		
/ /		1410-HES	Obligation	28,800		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-128,970	Total:	-128,970	0	0
Total Encumbered:		128,970				
Total Expended:		0				
Date of Last Activity:	11/26/1990					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(163)						
PR004982						
	/ /	1410-HES	Obligation	-58,770		
	/ /	1410-HES	Obligation	5,219		
Total Obligated:		-53,550	Total:	-53,550	0	0
Total Encumbered:		53,551				
Total Expended:		0				
Date of Last Activity:	05/15/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rolling Hills Estates (5349)</b>						
HES-000S(164)						
PR004983						
	/ /	1410-HES	Obligation	-27,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:	03/07/1990					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bell Gardens (5373)</b>						
HES-MG-000S(166)						
PR005506						
	/ /	1410-HES	Obligation	-202,500		
	/ /	1410-HES	Obligation	3,541		
Total Obligated:		-230,759	Total:	-198,958	0	0
Total Encumbered:		230,760				
Total Expended:		31,802				
Date of Last Activity:	04/23/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey Park (5231)</b>						
HES-000S(167)						
PR004986						
	/ /	1410-HES	Obligation	-84,600		
Total Obligated:		-84,600	Total:	-84,600	0	0
Total Encumbered:		84,600				
Total Expended:		0				
Date of Last Activity:	11/07/1990					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Monte (5210)</b>						
HES-000S(168)						
PR004987						
	/ /	1410-HES	Obligation	-94,500		
	/ /	1410-HES	Obligation	17,419		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-77,080	Total:	-77,080	0	0
Total Encumbered:		77,081				
Total Expended:		0				
Date of Last Activity:	10/05/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(169) PR004988						
/ /		1410-HES	Obligation	-126,000		
/ /		1410-HES	Obligation	3,262		
Total Obligated:		-122,737	Total:	-122,737	0	0
Total Encumbered:		122,737				
Total Expended:		0				
Date of Last Activity:	10/16/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bellflower (5348)</b>						
HES-000S(170) PR004989						
/ /		1410-HES	Obligation	-191,408		
Total Obligated:		-191,408	Total:	-191,408	0	0
Total Encumbered:		191,408				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Gabriel (5217)</b>						
HES-MG-000S(171) PR005507						
/ /		1410-HES	Obligation	-28,800		
/ /		1410-HES	Obligation	1,619		
Total Obligated:		-53,447	Total:	-27,180	0	0
Total Encumbered:		53,447				
Total Expended:		26,267				
Date of Last Activity:	04/18/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monrovia (5069)</b>						
HES-000S(172) PR004991						
/ /		1410-HES	Obligation	-256,500		
Total Obligated:		-256,500	Total:	-256,500	0	0
Total Encumbered:		256,500				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
HES-MG-000S(173) PR005508						
/ /		1410-HES	Obligation	-256,500		
/ /		1410-HES	Obligation	58,501		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-386,097	Total:	-197,999	0	0
Total Encumbered:		386,097				
Total Expended:		188,098				
Date of Last Activity:	02/24/1993					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Monica (5107)</b>						
HES-000S(174) PR004993						
	/ /	1410-HES	Obligation	-240,300		
	/ /	1410-HES	Obligation	81,101		
Total Obligated:		-159,198	Total:	-159,198	0	0
Total Encumbered:		159,198				
Total Expended:		0				
Date of Last Activity:	10/17/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bell Gardens (5373)</b>						
HES-MG-000S(176) PR005509						
	/ /	1410-HES	Obligation	-220,500		
	/ /	1410-HES	Obligation	4,142		
Total Obligated:		-225,829	Total:	-216,357	0	0
Total Encumbered:		225,829				
Total Expended:		9,471				
Date of Last Activity:	12/26/1990					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pomona (5070)</b>						
HES-000S(178) PR004997						
	/ /	1410-HES	Obligation	-114,570		
	/ /	1410-HES	Obligation	4,803		
Total Obligated:		-109,766	Total:	-109,766	0	0
Total Encumbered:		109,767				
Total Expended:		0				
Date of Last Activity:	06/04/1987					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lakewood (5315)</b>						
HES-000S(179) PR004998						
	/ /	1410-HES	Obligation	-148,500		
Total Obligated:		-148,500	Total:	-148,500	0	0
Total Encumbered:		148,500				
Total Expended:		0				
Date of Last Activity:	12/04/1990					
<b>9I, FINAL VOUCHER PAID</b>						

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Paramount (5336)</b>						
HES-000S(180) PR004999						
/ /		1410-HES	Obligation	-161,100		
Total Obligated:		-161,100	Total:	-161,100	0	0
Total Encumbered:		161,100				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
HES-000S(181) PR005000						
/ /		1410-HES	Obligation	-63,900		
/ /		1410-HES	Obligation	27,997		
Total Obligated:		-35,902	Total:	-35,902	0	0
Total Encumbered:		35,903				
Total Expended:		0				
Date of Last Activity:		10/02/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alhambra (5130)</b>						
HES-MG-000S(182) PR005510						
/ /		1410-HES	Obligation	-358,650		
Total Obligated:		-455,288	Total:	-358,650	0	0
Total Encumbered:		455,288				
Total Expended:		96,638				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Paramount (5336)</b>						
HES-000S(183) PR005002						
/ /		1410-HES	Obligation	-414,900		
/ /		1410-HES	Obligation	45,389		
Total Obligated:		-369,510	Total:	-369,510	0	0
Total Encumbered:		369,629				
Total Expended:		0				
Date of Last Activity:		05/18/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cerritos (5325)</b>						
HES-MG-000S(184) PR005511						
/ /		1410-HES	Obligation	-136,958		



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-168,116	Total:	-136,958	0	0
Total Encumbered:		168,117				
Total Expended:		31,159				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-000S(185) PR005004						
	/ /	1410-HES	Obligation	-252,000		
	/ /	1410-HES	Obligation	130,753		
Total Obligated:		-121,246	Total:	-121,246	0	0
Total Encumbered:		121,247				
Total Expended:		121,247				
Date of Last Activity:		10/02/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lancaster (5419)</b>						
HES-PMS-000S(199) PR005535						
	/ /	1410-HES	Obligation	-69,595		
	/ /	1410-HES	Obligation	0		
Total Obligated:		-77,486	Total:	-69,594	0	0
Total Encumbered:		78,187				
Total Expended:		0				
Date of Last Activity:		11/27/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-000S(205) PR005023						
	/ /	1410-HES	Obligation	-324,000		
Total Obligated:		-324,000	Total:	-324,000	0	0
Total Encumbered:		324,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palos Verdes Est (5283)</b>						
HES-MG-000S(252) PR005512						
	/ /	1410-HES	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		21,600				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Habra Heights (5422)</b>						
HES-000S(253) PR005071						
	/ /	1410-HES	Obligation	-37,554		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-37,554	Total:	-37,554	0	0
Total Encumbered:		37,554				
Total Expended:		37,554				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(255) PR005073						
/ /		1410-HES	Obligation	-61,663		
Total Obligated:		-61,663	Total:	-61,663	0	0
Total Encumbered:		61,663				
Total Expended:		61,663				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(256) PR005074						
/ /		1410-HES	Obligation	-88,306		
Total Obligated:		-88,306	Total:	-88,306	0	0
Total Encumbered:		88,306				
Total Expended:		88,306				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(258) -- PR005076						
/ /		1410-HES	Obligation	-65,303		
Total Obligated:		-65,303	Total:	-65,303	0	0
Total Encumbered:		65,304				
Total Expended:		65,304				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(259) PR005077						
/ /		1410-HES	Obligation	-66,922		
Total Obligated:		-66,922	Total:	-66,922	0	0
Total Encumbered:		66,923				
Total Expended:		66,923				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(260) -- PR005078						
/ /		1410-HES	Obligation	-52,595		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-52,595	Total:	-52,595	0	0
Total Encumbered:		52,596				
Total Expended:		52,596				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(261) PR005079						
/ /		1410-HES	Obligation	-63,366		
Total Obligated:		-63,366	Total:	-63,366	0	0
Total Encumbered:		63,367				
Total Expended:		63,367				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(262) PR005080						
/ /		1410-HES	Obligation	-226,215		
Total Obligated:		-226,215	Total:	-226,215	0	0
Total Encumbered:		226,216				
Total Expended:		226,216				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>South Gate (5257)</b>						
HES-000S(281) PR005099						
/ /		1410-HES	Obligation	-11,992		
Total Obligated:		-11,992	Total:	-11,992	0	0
Total Encumbered:		11,992				
Total Expended:		11,992				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Canada Flintridge (5417)</b>						
HES-000S(283) PR005101						
/ /		1410-HES	Obligation	-472,255		
Total Obligated:		-472,255	Total:	-472,255	0	0
Total Encumbered:		472,255				
Total Expended:		472,255				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(290) -- PR005108						
/ /		1410-HES	Obligation	-80,019		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,019	Total:	-80,019	0	0
Total Encumbered:		80,019				
Total Expended:		80,019				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(291) PR005109						
/ /		1410-HES	Obligation	-64,856		
Total Obligated:		-64,856	Total:	-64,856	0	0
Total Encumbered:		64,857				
Total Expended:		64,857				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(292) PR005110						
/ /		1410-HES	Obligation	-34,328		
Total Obligated:		-34,328	Total:	-34,328	0	0
Total Encumbered:		34,328				
Total Expended:		34,328				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(293) -- PR005111						
/ /		1410-HES	Obligation	-37,556		
Total Obligated:		-37,556	Total:	-37,556	0	0
Total Encumbered:		37,557				
Total Expended:		37,557				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(294) PR005112						
/ /		1410-HES	Obligation	-54,794		
Total Obligated:		-54,794	Total:	-54,794	0	0
Total Encumbered:		54,795				
Total Expended:		54,795				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(295) PR005113						
/ /		1410-HES	Obligation	-108,824		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-108,824	Total:	-108,824	0	0
Total Encumbered:		108,825				
Total Expended:		108,825				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pomona (5070)</b>						
HES-000S(315) PR005132						
/ /		1410-HES	Obligation	-83,060		
Total Obligated:		-83,060	Total:	-83,060	0	0
Total Encumbered:		83,060				
Total Expended:		83,060				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bellflower (5348)</b>						
HES-MG-000S(324) PR005513						
/ /		1410-HES	Obligation	-36,000		
Total Obligated:		-56,275	Total:	-36,000	0	0
Total Encumbered:		56,275				
Total Expended:		56,275				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Azusa (5112)</b>						
HES-000S(362) PR005177						
/ /		1410-HES	Obligation	-47,167		
Total Obligated:		-47,167	Total:	-47,167	0	0
Total Encumbered:		47,167				
Total Expended:		47,167				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(363) PR005178						
/ /		1410-HES	Obligation	-20,699		
Total Obligated:		-20,699	Total:	-20,699	0	0
Total Encumbered:		20,700				
Total Expended:		20,700				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(364) PR005179						
/ /		1410-HES	Obligation	-32,129		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,129	Total:	-32,129	0	0
Total Encumbered:		32,130				
Total Expended:		32,130				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-000S(365)						
PR005180						
/ /		1410-HES	Obligation	-126,899		
Total Obligated:		-126,899	Total:	-126,899	0	0
Total Encumbered:		126,900				
Total Expended:		126,900				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Monica (5107)</b>						
HES-0037(115)						
--						
PR005211						
/ /		1410-HES	Obligation	-34,708		
Total Obligated:		-34,708	Total:	-34,708	0	0
Total Encumbered:		34,709				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sierra Madre (5158)</b>						
HES-0037(118)						
		SANTA ANITA CYN @ CHANTRY FLATS				
		INSTALL GUARDRAIL				
PR005212						
/ /		1410-HES	Obligation	-126,000		
/ /		1410-HES	Obligation	29,547		
Total Obligated:		-96,452	Total:	-96,452	0	0
Total Encumbered:		96,452				
Total Expended:		0				
Date of Last Activity:	02/16/1993					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Gabriel (5217)</b>						
HES-0037(120)						
PR005214						
/ /		1410-HES	Obligation	-99,000		
/ /		1410-HES	Obligation	2,408		
Total Obligated:		-96,591	Total:	-96,591	0	0
Total Encumbered:		96,591				
Total Expended:		0				
Date of Last Activity:	03/18/1992					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
HES-0037(133) PR005215						
	/ /	1410-HES	Obligation	-139,318		
Total Obligated:		-139,318	Total:	-139,318	0	0
Total Encumbered:		139,318				
Total Expended:		139,318				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-0037(140) PR005216						
	/ /	1410-HES	Obligation	-62,386		
Total Obligated:		-62,386	Total:	-62,386	0	0
Total Encumbered:		62,386				
Total Expended:		62,386				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arcadia (5131)</b>						
HES-0037(147)						
PR005217						
	/ /	1410-HES	Obligation	-72,841		
Total Obligated:		-72,841	Total:	-72,841	0	0
Total Encumbered:		72,842				
Total Expended:		72,842				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
HES-0049(036) PR005223						
	/ /	1410-HES	Obligation	-34,560		
Total Obligated:		-34,560	Total:	-34,560	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLHNG-5006(039) 07-465594 07000743 PR019127						
	/ /	33Q0-HES	Obligation	22,000		
	/ /	33Q0-HES	Obligation	-27,000		
	/ /	33Q0-HES	Obligation	-22,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:	09/27/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLHNG-5006(040)		Compton Ave. @ Imperial Hwy				
07-465604		Street lighting				
PR019128						
/ /		33Q0-HES	Obligation	-49,000		
Total Obligated:		-49,000	Total:	-49,000	0	0
Total Encumbered:		49,000				
Total Expended:		0				
Date of Last Activity:	06/26/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLHNG-5006(041)		N. Broadway @ Sunset Blvd.				
07-465614						
PR019129						
/ /		33Q0-HES	Obligation	-49,000		
Total Obligated:		-49,000	Total:	-49,000	0	0
Total Encumbered:		49,000				
Total Expended:		0				
Date of Last Activity:	06/18/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLHG-5006(091)		CITYWIDE GUARDRAIL UPGRADE				
07-927088		UPGRADE GUARDRAIL				
77SCAG000						
PR018887						
12/25/1997		33Q0-HES	Obligation	-350,000		
05/30/2001		33Q0-HES	Obligation	58		
Total Obligated:		-349,941	Total:	-349,941	0	0
Total Encumbered:		349,941				
Total Expended:		349,941				
Date of Last Activity:	05/30/2001					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Pasadena (5064)</b>						
STPLHG-5064(004)		LAKE AVE. AT ORANGE GROVE BLVD.				
07-927086		INSTALL MEDIAN ISLANDS & LT TURN PHASES				
07VAR000						
PR018919						
12/25/1997		33Q0-HES	Obligation	-101,729		
11/03/1999		33Q0-HES	Obligation	5,372		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-96,356	Total:	-96,356	0	0
Total Encumbered:		96,356				
Total Expended:		96,356				
Date of Last Activity:	11/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
STPLHG-5064(005)						
07-927183						
07VAROOO						
PR018920						
	12/25/1997	33Q0-HES	Obligation	-2,000		
	03/29/2003	33Q0-HES	Obligation	2,000	2,000	
Total Obligated:		0	Total:	0	2,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pasadena (5064)</b>						
STPLH-5064(017)						
07-932055						
07SCAG204						
PR072203						
	07/28/2002	Q210-HES	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		0				
Date of Last Activity:	08/05/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pasadena (5064)</b>						
STPLHG-5064(019)						
07-932085						
07SCAG204						
PR072638						
	09/04/2002	Q210-HES	Obligation	-6,000		
	03/25/2003	Q210-HES	Obligation	-74,000	-74,000	
Total Obligated:		-80,000	Total:	-80,000	-74,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	06/10/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Compton (5078)</b>						
STPLHG-5078(001)						
07-160504						
PR018924						
	12/25/1997	33Z0-HES	Obligation	-125,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
STPLH-5111(005)						
07-927169						
07VAR000						
PR018697						
	12/25/1997	33A0-HES	Obligation	-88,587		
	12/23/1998	33A0-HES	Obligation	8,897		
Total Obligated:		-79,689	Total:	-79,689	0	0
Total Encumbered:		79,690				
Total Expended:		79,690				
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
STPLH-5111(025)						
07-932109						
07SCAG204						
PR073301						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
STPLH-5111(026)						
07-932110						
07SCAG204						
PR073302						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:	01/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
STPLH-5111(027)						
07-932113						
07SCAG204						
PR073303						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Covina (5118)</b>						
STPLHG-5118(003)						
07-927033						
07VAR000						
PR018934						
	12/25/1997	33Q0-HES	Obligation	-105,824		
	01/10/2000	33Q0-HES	Obligation	7,151		
Total Obligated:		-98,672	Total:	-98,672	0	0
Total Encumbered:		98,672				
Total Expended:		98,672				
Date of Last Activity:	01/10/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Covina (5118)</b>						
STPLHG-5118(007)						
07-931901						
07SCAG204						
PR067744						
	08/13/2002	Q210-HES	Obligation	-340,000		
	07/19/2001	Q430-HES	Obligation	-40,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000				
Total Expended:		0				
Date of Last Activity:	08/16/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Glendale (5144)</b>						
STPLHG-5144(002)						
07-160364						
77SCAG000						
PR018946						
	12/25/1997	33Z0-HES	Obligation	-34,100		
	12/04/2001	33Z0-HES	Obligation	31,000		
	03/11/2003	33Z0-HES	Obligation	3,100	3,100	
Total Obligated:		0	Total:	0	3,100	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/11/2003					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>Glendale (5144)</b>						
STPLH-5144(003)						
07-160514						
PR018706						
	11/30/1997	33P0-HES	Obligation	2,140		
	12/25/1997	33P0-HES	Obligation	-224,100		

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-221,959	Total:	-221,959	0	0
Total Encumbered:		221,959				
Total Expended:		221,959				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glendale (5144)</b>						
STPLH-5144(004)						
07-160524						
PR018707						
	11/30/1997	33P0-HES	Obligation	16,736		
	12/25/1997	33P0-HES	Obligation	-294,300		
Total Obligated:		-277,563	Total:	-277,563	0	0
Total Encumbered:		277,564				
Total Expended:		277,564				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glendale (5144)</b>						
STPLHG-5144(006)						
07-465544						
PR018947						
	/ /	33Q0-HES	Obligation	-189,739		
	/ /	33Q0-HES	Obligation	-110,260		
	/ /	33Q0-HES	Obligation	189,739		
Total Obligated:		-110,260	Total:	-110,260	0	0
Total Encumbered:		110,261				
Total Expended:		110,261				
Date of Last Activity:	11/12/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glendale (5144)</b>						
STPLHG-5144(007)						
07-465554						
PR018948						
	/ /	33Q0-HES	Obligation	-240,135		
	/ /	33Q0-HES	Obligation	-59,865		
	/ /	33Q0-HES	Obligation	240,135		
Total Obligated:		-59,865	Total:	-59,865	0	0
Total Encumbered:		59,865				
Total Expended:		50,830				
Date of Last Activity:	01/19/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Glendale (5144)</b>						
STPLHG-5144(008)						
07-465564						
PR018949						
	/ /	33Q0-HES	Obligation	-50,730		
	/ /	33Q0-HES	Obligation	-249,270		
	/ /	33Q0-HES	Obligation	50,730		
	/ /	33Q0-HES	Obligation	28,797		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Glendale (5144)</b>						
STPLHG-5144(008) PR018949						
	/ /	33Q0-HES	Obligation	-28,797		
Total Obligated:		-249,270	Total:	-249,270	0	0
Total Encumbered:		249,270				
Total Expended:		187,921				
Date of Last Activity:		09/04/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Glendale (5144)</b>						
STPLHG-5144(009) 07-465574 PR018950						
	/ /	33Q0-HES	Obligation	-79,527		
	/ /	33Q0-HES	Obligation	-220,473		
	/ /	33Q0-HES	Obligation	79,527		
Total Obligated:		-220,473	Total:	-220,473	0	0
Total Encumbered:		220,473				
Total Expended:		203,500				
Date of Last Activity:		01/19/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Glendale (5144)</b>						
STPLHN-5144(010) 07-465694 07000743 PR019124						
	/ /	33A0-HES	Obligation	-270,000		
	/ /	33A0-HES	Obligation	270,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Glendale (5144)</b>						
STPLHN-5144(011) 07-465704 07000743 PR019125						
	/ /	33A0-HES	Obligation	-270,000		
	/ /	33A0-HES	Obligation	270,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Glendale (5144)</b>						
STPLH-5144(014)						
07-927093						
77SCAG000						
PR018708						
	12/25/1997	33A0-HES	Obligation	-17,640		
Total Obligated:		-17,640	Total:	-17,640	0	0
Total Encumbered:		17,640				
Total Expended:		17,640				
Date of Last Activity:		06/01/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glendale (5144)</b>						
STPLHG-5144(015)						
07-927094						
77SCAG000						
PR018951						
	12/25/1997	33Q0-HES	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		139,125				
Date of Last Activity:		09/20/1999				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Glendale (5144)</b>						
STPLH-5144(016)						
07-927095						
77SCAG000						
PR018709						
	12/25/1997	33A0-HES	Obligation	-280,800		
	08/11/1999	33A0-HES	Obligation	156,534		
	03/21/2002	33A0-HES	Obligation	0		
Total Obligated:		-124,265	Total:	-124,265	0	0
Total Encumbered:		124,266				
Total Expended:		124,266				
Date of Last Activity:		03/21/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glendale (5144)</b>						
STPLH-5144(017)						
07-927096						
77SCAG000						
PR018710						
	12/25/1997	33A0-HES	Obligation	-117,000		
	08/11/1999	33A0-HES	Obligation	7,103		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-109,897	Total:	-109,897	0	0
Total Encumbered:		109,897				
Total Expended:		109,897				
Date of Last Activity:	02/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Glendale (5144)</b>						
STPLH-5144(022)						
07-931101						
77SCAG000						
PR054506						
	12/28/1998	Q280-HES	Obligation	-40,500		
	08/26/1999	Q280-HES	Obligation	-310,500		
	06/13/2000	Q280-HES	Obligation	13,253		
	08/31/2001	Q210-HES	Obligation	-13,253		
	08/31/2001	Q280-HES	Obligation	40,500		
	09/20/2001	Q280-HES	Obligation	-40,500		
Total Obligated:		-351,000	Total:	-351,000	0	0
Total Encumbered:		351,000				
Total Expended:		165,834				
Date of Last Activity:	10/29/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Glendale (5144)</b>						
STPLHG-5144(023)						
07-931119						
07SCAG204, 77SCAG000						
PR052201						
	07/29/1998	33Q0-HES	Obligation	-27,000		
	12/05/2001	Q210-HES	Obligation	-34,100		
	03/28/2001	Q330-HES	Obligation	-207,000		
Total Obligated:		-268,100	Total:	-268,100	0	0
Total Encumbered:		268,100				
Total Expended:		157,992				
Date of Last Activity:	10/07/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Sierra Madre (5158)</b>						
STPLHG-5158(001)						
07-465424						
PR018954						
	/ /	33Q0-HES	Obligation	-48,266		
	06/18/1998	33Q0-HES	Obligation	-16,281		
	12/09/1998	33Q0-HES	Obligation	-64,544		
	01/11/1999	33Q0-HES	Obligation	64,545		
	01/13/1999	33Q0-HES	Obligation	-64,545		
	12/28/1998	33Q0-HES	Obligation	64,545		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,545	Total:	-64,545	0	0
Total Encumbered:		64,546				
Total Expended:		64,546				
Date of Last Activity:	01/13/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Claremont (5162)</b>						
STPLHN-5162(001)		I-10 E/B Off Ramp @ Indian Hill Blvd				
07-465434		OFF-RAMP WIDENING, MODIFY SIGNAL				
07000743						
PR019126						
/ /		33A0-HES	Obligation	-22,272		
03/31/1998		33A0-HES	Obligation	3,598		
11/19/1998		33A0-HES	Obligation	-4,267		
02/15/2000		33A0-HES	Obligation	5,675		
03/31/1998		Q210-HES	Obligation	-205,410		
11/19/1998		Q210-HES	Obligation	7,791		
02/15/2000		Q210-HES	Obligation	7,868		
Total Obligated:		-207,015	Total:	-207,015	0	0
Total Encumbered:		207,015				
Total Expended:		207,015				
Date of Last Activity:	02/15/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Fernando (5202)</b>						
STPLHG-5202(007)		Various Locations Citywide				
07-931793		Traffic Sign Upgrades				
07SCAG204						
PR072369						
08/14/2002		Q210-HES	Obligation	-189,000		
Total Obligated:		-189,000	Total:	-189,000	0	0
Total Encumbered:		189,000				
Total Expended:		0				
Date of Last Activity:	08/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Beverly Hills (5221)</b>						
STPLHG-5221(003)		ON SUNSET BLVD AT WHITTIER DRIVE				
07-927134		UPGRADE SIGNALS WITH LT TURN PHASING				
77SCAG000						
PR018972						
12/25/1997		33Q0-HES	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	08/04/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Lynwood (5250)</b>						
STPLH-5250(002)			Various Locations Within the City of Lynwood			
07-927942			Upgrade Crosswalks Citywide			
07SCAG204, 07VAR000						
PR018721						
	12/25/1997	33A0-HES	Obligation	-18,000		
	07/19/2001	Q280-HES	Obligation	-125,100		
Total Obligated:		-143,100	Total:	-143,100	0	0
Total Encumbered:		143,100				
Total Expended:		104,518				
Date of Last Activity:		07/18/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Gardena (5276)</b>						
STPLHNG-5276(001)			Vermont Ave. @ Gardena Blvd.			
07-465684						
PR019130						
	/ /	33Q0-HES	Obligation	-10,790		
	/ /	33Q0-HES	Obligation	5,980		
	/ /	33Q0-HES	Obligation	-59,190		
	/ /	33Q0-HES	Obligation	10,790		
Total Obligated:		-53,209	Total:	-53,209	0	0
Total Encumbered:		53,209				
Total Expended:		53,209				
Date of Last Activity:		09/20/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Gardena (5276)</b>						
STPLH-5276(006)			AT VARIOUS LOCATIONS (14)			
07-927128			INSTALL INTERNAL ILLUMIN ST NAME SIGNS			
77SCAG000						
PR018723						
	12/25/1997	33A0-HES	Obligation	-35,143		
	02/28/1998	33A0-HES	Obligation	2,196		
Total Obligated:		-32,946	Total:	-32,946	0	0
Total Encumbered:		32,946				
Total Expended:		32,946				
Date of Last Activity:		02/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Gardena (5276)</b>						
STPLH-5276(007)			166th ST. AT NORMANDIE AVE. & WESTERN AVE,AND 153RD ST AT WESTERN AVE.			
07-927129			INSTALL SAFETY LIGHTING			
77SCAG000						
PR018724						
	12/25/1997	33A0-HES	Obligation	-99,930		
	01/31/1998	33A0-HES	Obligation	-3,227		
	08/11/1998	33A0-HES	Obligation	0		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-103,156	Total:	-103,156	0	0
Total Encumbered:		103,157				
Total Expended:		103,157				
Date of Last Activity:	08/11/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Gardena (5276)</b>						
STPLHG-5276(008)						
07-927130						
07VAR000						
PR018976						
	12/25/1997	33Q0-HES	Obligation	-70,000		
	01/31/1998	33Q0-HES	Obligation	4,032		
Total Obligated:		-65,967	Total:	-65,967	0	0
Total Encumbered:		65,967				
Total Expended:		65,967				
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Gardena (5276)</b>						
STPLHG-5276(009)						
07-931022						
77SCAG000						
PR050160						
	04/16/1998	Q330-HES	Obligation	-8,000		
	09/02/1998	Q330-HES	Obligation	-128,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000				
Total Expended:		136,000				
Date of Last Activity:	01/28/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Gardena (5276)</b>						
STPLHG-5276(010)						
07-931023						
77SCAG000						
PR050161						
	04/16/1998	Q330-HES	Obligation	-14,500		
	09/02/1998	Q330-HES	Obligation	-218,500		
Total Obligated:		-233,000	Total:	-233,000	0	0
Total Encumbered:		233,000				
Total Expended:		233,000				
Date of Last Activity:	01/28/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Gardena (5276)</b>						
STPLHG-5276(011)						
07-931024						
77SCAG000						
PR050162						
	04/16/1998	Q330-HES	Obligation	-10,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Gardena (5276)</b>						
STPLHG-5276(011)		5 INTERSECTIONS:Vermont@161st/Alondra;Marine@Denker;Marine@Budlong; Van Ness@132nd;Van Ness @146th/147th INSTALL ILLUMINATION AND SIGNALS				
77SCAG000						
PR050162						
	09/02/1998	Q330-HES	Obligation	-200,000		
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		01/28/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lakewood (5315)</b>						
STPLHG-5315(002)		South St at Bellflower Blvd				
07-465454		Upgrading Traffic Signals				
PR018986						
	/ /	33Q0-HES	Obligation	14,032		
	/ /	33Q0-HES	Obligation	-84,032		
	/ /	33Q0-HES	Obligation	-14,032		
Total Obligated:		-84,032	Total:	-84,032	0	0
Total Encumbered:		84,032				
Total Expended:		84,032				
Date of Last Activity:		08/11/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lakewood (5315)</b>						
STPLHG-5315(003)						
PR018987						
	12/25/1997	33Q0-HES	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		03/16/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Baldwin Park (5323)</b>						
STPLH-5323(002)		Athol St.:Bess Ave.-Frazier St.				
07-160474		Ped Stairway, Replace G-Rail, St Lighting				
PR018735						
	/ /	33P0-HES	Obligation	1,720		
	/ /	33P0-HES	Obligation	-110,700		
	11/30/1997	33P0-HES	Obligation	1,720		
	/ /	33P0-HES	Obligation	-1,720		
Total Obligated:		-108,979	Total:	-108,979	0	0
Total Encumbered:		108,980				
Total Expended:		108,980				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Downey (5334)</b>						
STPLHG-5334(002)						
07-927140						
77SCAG000						
PR018992						
	12/25/1997	33Q0-HES	Obligation	-175,000		
	03/31/1998	33Q0-HES	Obligation	1,853		
Total Obligated:		-173,147	Total:	-173,147	0	0
Total Encumbered:		173,147				
Total Expended:		173,147				
Date of Last Activity:		02/05/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Downey (5334)</b>						
STPLHG-5334(007)						
07-931629						
07LA996999, 07SCAG204						
PR064334						
	07/10/2002	Q210-HES	Obligation	-12,320		
	08/06/2001	Q330-HES	Obligation	-16,500		
	12/19/2000	Q430-HES	Obligation	-1,500		
Total Obligated:		-30,320	Total:	-30,320	0	0
Total Encumbered:		30,320				
Total Expended:		3,859				
Date of Last Activity:		07/31/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Downey (5334)</b>						
STPLHG-5334(008)						
07-931630						
07931630L, 07SCAG204						
PR064335						
	07/10/2002	Q210-HES	Obligation	-8,100		
	08/06/2001	Q330-HES	Obligation	-41,400		
	07/10/2002	Q330-HES	Obligation	800		
	12/19/2000	Q430-HES	Obligation	-3,600		
Total Obligated:		-52,300	Total:	-52,300	0	0
Total Encumbered:		52,300				
Total Expended:		5,903				
Date of Last Activity:		07/31/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Downey (5334)</b>						
STPLHG-5334(009)						
07-931691						
07931691L						
PR064526						
	01/10/2001	Q430-HES	Obligation	-377,900		
	08/02/2001	Q430-HES	Obligation	83,141		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,759	Total:	-294,759	0	0
Total Encumbered:		294,759				
Total Expended:		127,977				
Date of Last Activity:	10/19/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Duarte (5346)</b>						
STPLHG-5346(005)		Citywide				
07-931438		Traffic Sign Upgrade				
77SCAG000						
PR059664						
	11/16/1999	Q430-HES	Obligation	-32,000		
	05/22/2001	Q430-HES	Obligation	-184,000		
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		216,000				
Total Expended:		195,310				
Date of Last Activity:	02/05/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Norwalk (5347)</b>						
STPLHG-5347(016)		The intersection of Imperial Highway at Firestone Boulevard/Orr & Day Road				
07-931566		Upgrade Signals				
PR067848						
	07/31/2001	Q330-HES	Obligation	-145,000		
Total Obligated:		-145,000	Total:	-145,000	0	0
Total Encumbered:		145,000				
Total Expended:		0				
Date of Last Activity:	08/17/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Bellflower (5348)</b>						
STPLHG-5348(001)		Citywide- All arterial streets; Allington St., Alondra Blvd. et al				
07-931042		Install pavement markers				
77SCAG000						
PR051442						
	07/07/1998	33Q0-HES	Obligation	-20,000		
	11/16/1999	33Q0-HES	Obligation	-310,000		
	06/02/2000	33Q0-HES	Obligation	189,816		
	11/08/2000	Q330-HES	Obligation	-18,543		
Total Obligated:		-158,727	Total:	-158,727	0	0
Total Encumbered:		158,727				
Total Expended:		158,727				
Date of Last Activity:	12/18/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bellflower (5348)</b>						
STPLHG-5348(002)						
PR051443						
	07/07/1998	33Q0-HES	Obligation	-7,875		
	07/08/1998	33A0-HES	Obligation	-8,662		
	07/14/1999	33A0-HES	Obligation	8,662		
	07/14/1999	33Q0-HES	Obligation	7,875		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	07/14/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Bellflower (5348)</b>						
STPLH-5348(003)			Clark Avenue at Cedar Street			
07-931321			Replace and Update Signal equipment			
77SCAG000						
PR058057						
	07/13/1999	Q280-HES	Obligation	-3,500		
	03/20/2000	Q280-HES	Obligation	-77,950		
	01/03/2001	Q280-HES	Obligation	2,220		
Total Obligated:		-79,230	Total:	-79,230	0	0
Total Encumbered:		79,230				
Total Expended:		4,301				
Date of Last Activity:	01/23/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Bellflower (5348)</b>						
STPLH-5348(004)			Alondra Boulevard and Clark Avenue			
07-931322			Update Intersection Signalization			
77SCAG000						
PR058058						
	07/13/1999	Q280-HES	Obligation	-4,050		
	02/25/2000	Q280-HES	Obligation	-95,500		
Total Obligated:		-99,550	Total:	-99,550	0	0
Total Encumbered:		99,550				
Total Expended:		86,188				
Date of Last Activity:	09/28/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Artesia (5355)</b>						
STPLHG-5355(001)			PIONEER BOULEVARD @ SOUTH STREET			
07-927943			LEFT-TURN SIGNAL PHASING			
07VAR000						
PR018993						
	12/25/1997	33Q0-HES	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	07/30/1998					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Artesia (5355)</b>						
STPLHG-5355(002)			PIONEER BOULEVARD @ 183RD STREET			
07-927944			LEFT-TURN SIGNAL PHASING			
07VAROOO						
PR018994						
	12/25/1997	33Q0-HES	Obligation	-60,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Artesia (5355)</b>						
STPLHG-5355(003)						
07-927945						
07VAR000						
PR018995						
	12/25/1997	33Q0-HES	Obligation	-7,000		
	03/29/2003	33Q0-HES	Obligation	7,000	7,000	
Total Obligated:		0	Total:	0	7,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Artesia (5355)</b>						
STPLHG-5355(005)						
07-931016						
77SCAG000						
PR050025						
	04/21/1998	33Q0-HES	Obligation	-5,000		
	07/13/1998	33Q0-HES	Obligation	-35,000		
	07/20/1998	33Q0-HES	Obligation	35,000		
	06/28/1998	33Q0-HES	Obligation	-35,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	02/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Artesia (5355)</b>						
STPLHG-5355(006)						
07-931017						
77SCAG000						
PR050026						
	04/21/1998	33Q0-HES	Obligation	-15,000		
	09/17/1998	33Q0-HES	Obligation	-110,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:	06/15/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Artesia (5355)</b>						
STPLHG-5355(007)						
07-931018						
77SCAG000						
PR050027						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>Artesia (5355)</b>				
STPLHG-5355(007)		Pioneer Blvd. at 178th, 183rd, 186th, 187th, and South Sts. and Artesia Blvd. Signal interconnect				
77SCAG000						
PR050027						
	04/21/1998	33Q0-HES	Obligation	-25,000		
	02/19/1999	Q430-HES	Obligation	-215,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:		12/05/2000				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Artesia (5355)</b>				
STPLHG-5355(010)		7 intersections in the City of Artesia				
07-931454		Upgrade signals, safety lighting & signs				
77SCAG000						
PR060227						
	01/04/2000	Q430-HES	Obligation	-15,000		
	05/31/2000	Q430-HES	Obligation	-105,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		05/04/2001				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Artesia (5355)</b>				
STPLH-5355(011)		Pioneer Boulevard: 166th Street to Artesia Boulevard				
07-931637		Install Median for Traffic Separation				
0777SCAG000						
PR065382						
	03/15/2001	Q280-HES	Obligation	-54,000		
	09/05/2001	Q210-HES	Obligation	-351,000		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000				
Total Expended:		268,755				
Date of Last Activity:		09/26/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Artesia (5355)</b>				
STPLHG-5355(014)		Citywide at 16 Intersections				
07-931780		Install Traffic Signals				
07931780L, 07SCAG204						
PR066334						
	05/15/2001	Q330-HES	Obligation	-30,000		
	08/10/2001	Q330-HES	Obligation	-220,000		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		242,514				
Date of Last Activity:	04/18/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Artesia (5355)</b>						
STPLHG-5355(015)		Artesia and Norwalk; Artesia and Gridley; Pioneer and 186th; Pioneer and 187th				
07-931781		Install Left-Turn Signals				
07931781L, 07SCAG204						
PR066335						
	07/26/2002	Q210-HES	Obligation	-160,000		
	05/15/2001	Q330-HES	Obligation	-20,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		163,245				
Date of Last Activity:	05/12/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Commerce (5362)</b>						
STPLHG-5362(004)		WASHINGTON BLVD. AND GARFIELD AVE.				
07-931013		INSTALL LEFT-TURN SIGNAL				
77SCAG000						
PR050028						
	04/21/1998	33Q0-HES	Obligation	-8,000		
	09/17/1998	33Q0-HES	Obligation	-65,000		
Total Obligated:		-73,000	Total:	-73,000	0	0
Total Encumbered:		73,000				
Total Expended:		73,000				
Date of Last Activity:	01/26/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Commerce (5362)</b>						
STPLHG-5362(005)		WASHINGTON BLVD. & EASTERN AVE.				
07-931014		LEFT-TURN SIGNALS				
77SCAG000						
PR050029						
	04/21/1998	33Q0-HES	Obligation	-7,000		
	09/17/1998	33Q0-HES	Obligation	-58,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:	01/26/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Commerce (5362)</b>						
STPLHG-5362(008)		Washington Boulevard & Garfield Avenue				
07-931490		Upgrade traffic signals & lighting				
77SCAG000						
PR062170						
	05/31/2000	33Q0-HES	Obligation	-25,000		
	11/28/2001	33Q0-HES	Obligation	8,500		

Note: All negative values are a liability against balances.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Commerce (5362)</b>						
STPLHG-5362(008)		Washington Boulevard & Garfield Avenue Upgrade traffic signals & lighting				
77SCAG000						
PR062170						
	11/28/2001	Q210-HES	Obligation	-8,500		
	04/17/2001	Q330-HES	Obligation	-215,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		221,240				
Date of Last Activity:		07/18/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Bell Gardens (5373)</b>						
STPLHG-5373(003)		IN BELL GARDENS, FLORENCE AVE. AT JABONERIA RD.				
07-931021		INSTALL LEFT TURN PHASING & CHANNELIZATION				
77SCAG000						
PR052968						
	09/17/1998	Q330-HES	Obligation	-52,500		
	05/12/1999	Q330-HES	Obligation	-9,119		
	01/10/2000	Q330-HES	Obligation	163		
Total Obligated:		-61,455	Total:	-61,455	0	0
Total Encumbered:		61,456				
Total Expended:		61,456				
Date of Last Activity:		01/10/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lomita (5389)</b>						
STPLHG-5389(001)		Lomita Blvd at Pennsylvania, Narbonne, Eshelman & Walnut; Palos Verdes Dr North at Rolling Vista; & Narbonne Ave at 250th & 255th Sts.				
07-931025		Upgrade Pedestrian Signals				
77SCAG000						
PR050784						
	05/15/1998	33Q0-HES	Obligation	-5,000		
	12/09/1999	Q330-HES	Obligation	-40,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		12/04/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lomita (5389)</b>						
STPLHG-5389(002)		Lomita Blvd., Eshelman Ave., Narbonne Ave., Walnut St & various collector Sts. in Lomita				
07-931026		Upgrade pavement markings				
77SCAG000						
PR050785						
	05/15/1998	33Q0-HES	Obligation	-10,000		
	11/05/1998	33Q0-HES	Obligation	-65,000		
	01/18/2000	33Q0-HES	Obligation	2,258		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-72,742	Total:	-72,742	0	0
Total Encumbered:		72,742				
Total Expended:		72,742				
Date of Last Activity:	01/18/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Carson (5403)</b>						
STPLHG-5403(004)						
07-931030						
77SCAG000						
PR050786						
	05/15/1998	33Q0-HES	Obligation	-5,000		
	09/17/1998	33Q0-HES	Obligation	-320,000		
	11/05/1998	33Q0-HES	Obligation	-10,000		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		335,000				
Total Expended:		335,000				
Date of Last Activity:	06/15/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Carson (5403)</b>						
STPLHG-5403(007)						
07-931638						
07SCAG204						
PR064996						
	07/23/2002	Q210-HES	Obligation	-442,780		
	02/16/2001	Q330-HES	Obligation	-25,000		
Total Obligated:		-467,780	Total:	-467,780	0	0
Total Encumbered:		467,780				
Total Expended:		0				
Date of Last Activity:	07/26/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>La Canada Flintridge (5417)</b>						
STPLHG-5417(001)						
07-160484						
PR018998						
	12/25/1997	33Z0-HES	Obligation	-172,543		
Total Obligated:		-172,543	Total:	-172,543	0	0
Total Encumbered:		172,543				
Total Expended:		172,543				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Canada Flintridge (5417)</b>						
STPLHG-5417(003)						
07-931095						
77SCAG000						
PR051704						
	07/14/1998	33Q0-HES	Obligation	-5,000		
	01/26/1999	33Q0-HES	Obligation	-10,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		0				
Date of Last Activity:	12/04/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Agoura Hills (5435)</b>						
STPLH-5435(004)						
07-927057						
07VAR000						
PR018746						
/ /		33A0-HES	Obligation	-45,000		
04/28/1998		33A0-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		0				
Date of Last Activity:	04/28/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Santa Clarita (5450)</b>						
STPLH-5450(006)						
07-927191						
0777SCAGOOO						
PR018747						
12/25/1997		33A0-HES	Obligation	-13,500		
03/29/2003		33A0-HES	Obligation	13,500	13,500	
Total Obligated:		0	Total:	0	13,500	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		0				
Date of Last Activity:	03/29/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Calabasas (5463)</b>						
STPLHG-5463(001)						
07-465674						
PR019006						
/ /		33Q0-HES	Obligation	24,000		
/ /		33Q0-HES	Obligation	-121,000		
/ /		33Q0-HES	Obligation	-24,000		
Total Obligated:		-121,000	Total:	-121,000	0	0
Total Encumbered:		121,000				
Total Expended:		121,000				
Date of Last Activity:	08/22/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Calabasas (5463)</b>						
STPLHG-5463(002)						
07-927022						
07VAR000						
PR019007						
12/25/1997		33Q0-HES	Obligation	-150,000		
10/26/1998		33Q0-HES	Obligation	-10,884		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,884	Total:	-160,884	0	0
Total Encumbered:		160,884				
Total Expended:		160,884				
Date of Last Activity:	06/09/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Calabasas (5463)</b>						
STPLH-5463(004)		FROM PARKWAY CALABASAS TO LAS VIRGENES RD. ALONG CALABASAS BLVD. AND				
07-931094		MUREAU RD.				
		RESTRIPE & WIDEN TO INSTALL CLASS II BIKEWAY				
77SCAG000						
PR059663						
	11/16/1999	Q280-HES	Obligation	-114,750		
Total Obligated:		-114,750	Total:	-114,750	0	0
Total Encumbered:		114,750				
Total Expended:		0				
Date of Last Activity:	11/30/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPLHG-5953(014)		Torrance Blvd. @ Hamilton				
07-160544		MODIFY EXISTING TRAFFIC SIGNALS				
PR019101						
	12/25/1997	33Z0-HES	Obligation	-56,347		
Total Obligated:		-56,347	Total:	-56,347	0	0
Total Encumbered:		56,347				
Total Expended:		56,347				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLHNG-5953(090)		Hawthorne Blve @ Lennox Blvd				
07-465954						
PR019131						
	/ /	33Q0-HES	Obligation	2,400		
	/ /	33Q0-HES	Obligation	-40,400		
	/ /	33Q0-HES	Obligation	-2,400		
Total Obligated:		-40,400	Total:	-40,400	0	0
Total Encumbered:		40,400				
Total Expended:		40,400				
Date of Last Activity:	08/24/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLH-5953(091)		Soledad Cyn Rd, ET AL. (3 LOCATIONS)				
07-465964		UPGRADE BRIDGE APPRCH GDRL TO STANDARD				
PR018864						
	/ /	33A0-HES	Obligation	20,011		
	/ /	33A0-HES	Obligation	-22,621		
	/ /	33A0-HES	Obligation	-20,011		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,621	Total:	-22,621	0	0
Total Encumbered:		22,622				
Total Expended:		22,622				
Date of Last Activity:	02/26/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLH-5953(092)			Pine Cyn Rd @ Pine Cyn Creek			
07-465974			UPGRADE BRIDGE APPROACH GRD TO STANDARD			
PR018865						
/ /		33A0-HES	Obligation	90,763		
/ /		33A0-HES	Obligation	-101,113		
/ /		33A0-HES	Obligation	-90,763		
Total Obligated:		-101,113	Total:	-101,113	0	0
Total Encumbered:		101,114				
Total Expended:		101,114				
Date of Last Activity:	03/17/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLH-5953(093)			Old Topanga Cyn Rd Et Al, (6 Locations)			
07-465984			Upgrade Bridge Apprch GR to Standard			
PR018866						
/ /		33A0-HES	Obligation	109,064		
/ /		33A0-HES	Obligation	-111,674		
/ /		33A0-HES	Obligation	-109,064		
Total Obligated:		-111,674	Total:	-111,674	0	0
Total Encumbered:		111,675				
Total Expended:		111,675				
Date of Last Activity:	03/17/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLH-5953(115)			EAST FORK ROAD, ET AL. (3 LOCATIONS)			
07-927660			UPGRADE BRIDGE APPROACH GUARDRAILS			
PR018868						
12/25/1997		33A0-HES	Obligation	-13,499		
Total Obligated:		-13,499	Total:	-13,499	0	0
Total Encumbered:		13,500				
Total Expended:		13,500				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLHG-5953(137)			ATLANTIC AVENUE @ ROSECRANS AVENUE			
07-927023			LEFT TURN PHASING			
77SCAG000						
PR019102						
12/25/1997		33Q0-HES	Obligation	-94,500		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-94,500	Total:	-94,500	0	0
Total Encumbered:		94,500				
Total Expended:		94,500				
Date of Last Activity:	10/21/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLH-5953(138)						
07-927024						
77SCAG000						
PR018869						
	12/25/1997	33A0-HES	Obligation	-235,507		
	12/23/1998	33A0-HES	Obligation	10,506		
Total Obligated:		-225,000	Total:	-225,000	0	0
Total Encumbered:		225,001				
Total Expended:		225,001				
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLHG-5953(238)						
07-931015						
77SCAG000						
PR050222						
	04/21/1998	33Q0-HES	Obligation	-50,000		
	03/04/1999	33Q0-HES	Obligation	-96,900		
	08/11/1999	33Q0-HES	Obligation	31,600		
	02/24/2003	33Q0-HES	Obligation	6,588	6,588	
Total Obligated:		-108,711	Total:	-108,711	6,588	0
Total Encumbered:		108,712				
Total Expended:		108,712				
Date of Last Activity:	04/22/2003					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Los Angeles County (5953)</b>						
STPLHG-5953(243)						
07-931105						
77SCAG000						
PR051705						
	07/14/1998	33Q0-HES	Obligation	-40,000		
	08/26/1999	33Q0-HES	Obligation	-169,200		
	01/13/2000	33Q0-HES	Obligation	56,600		
	02/07/2002	33Q0-HES	Obligation	0		
	03/28/2001	Q330-HES	Obligation	-1,470		
Total Obligated:		-154,069	Total:	-154,069	0	0
Total Encumbered:		154,070				
Total Expended:		154,070				
Date of Last Activity:	02/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>South Gate (5257)</b>						
HES-MG-6105(012) PR005514	/ /	1410-HES	Obligation	-59,803		
Total Obligated:		-776,679	Total:	-59,803	0	0
Total Encumbered:		776,679				
Total Expended:		776,679				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palos Verdes Est (5283)</b>						
HES-M-L024(006) --		Palos Verdes Dr. W @ Palos Verdes DR. N; Palos Verdes Dr. W 450' N & 300' S/o Palos Verdes Dr. N; Palos Verdes Dr. W 1000S of Via Rosa...				
PR005456	/ /	1410-HES	Obligation	-204,678		
Total Obligated:		-404,678	Total:	-204,678	0	0
Total Encumbered:		404,679				
Total Expended:		200,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L026(009) PR005387	/ /	1410-HES	Obligation	-18,717		
Total Obligated:		-18,717	Total:	-18,717	0	0
Total Encumbered:		20,813				
Total Expended:		0				
Date of Last Activity:		09/10/1991				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-L026(010) --						
PR005388	/ /	1410-HES	Obligation	-151,392		
	/ /	1410-HES	Obligation	1,422		
Total Obligated:		-149,969	Total:	-149,969	0	0
Total Encumbered:		149,969				
Total Expended:		0				
Date of Last Activity:		02/18/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rolling Hills Estates (5349)</b>						
HES-L026(013) PR005389	/ /	1410-HES	Obligation	-22,500		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,500	Total:	-22,500	0	0
Total Encumbered:		22,500				
Total Expended:		0				
Date of Last Activity:	10/31/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rolling Hills Estates (5349)</b>						
HES-L027(003)						
PR005390						
/ /		1410-HES	Obligation	-10,800		
/ /		1410-HES	Obligation	283		
Total Obligated:		-10,516	Total:	-10,516	0	0
Total Encumbered:		10,517				
Total Expended:		0				
Date of Last Activity:	06/01/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L031(011)						
PR005395						
/ /		1410-HES	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400				
Total Expended:		0				
Date of Last Activity:	08/26/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L047(015)						
PR005396						
/ /		1410-HES	Obligation	-16,975		
Total Obligated:		-16,975	Total:	-16,975	0	0
Total Encumbered:		16,975				
Total Expended:		0				
Date of Last Activity:	01/25/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L049(006)						
PR005397						
/ /		1410-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Park (5150)</b>						
HES-L061(003)						
--						
PR005403						
/ /		1410-HES	Obligation	-63,000		
/ /		1410-HES	Obligation	15,135		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,864	Total:	-47,864	0	0
Total Encumbered:		47,865				
Total Expended:		0				
Date of Last Activity:	02/01/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Commerce (5362)</b>						
HES-MG-L064(013) PR005515		Garfield Ave., Telegraph Rd. to Slauson Ave.				
/ /		1410-HES	Obligation	-63,000		
Total Obligated:		-88,690	Total:	-63,000	0	0
Total Encumbered:		88,691				
Total Expended:		88,691				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Manhattan Beach (5212)</b>						
HES-L078(004) PR005406						
/ /		1410-HES	Obligation	-99,000		
Total Obligated:		-99,000	Total:	-99,000	0	0
Total Encumbered:		99,000				
Total Expended:		0				
Date of Last Activity:	08/20/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Paramount (5336)</b>						
HES-L079(005) -- PR005407						
/ /		1410-HES	Obligation	-99,000		
/ /		1410-HES	Obligation	1,060		
Total Obligated:		-97,939	Total:	-97,939	0	0
Total Encumbered:		97,939				
Total Expended:		0				
Date of Last Activity:	07/29/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Mirada (5364)</b>						
HES-L079(007) PR005408						
/ /		1410-HES	Obligation	-11,700		
Total Obligated:		-11,700	Total:	-11,700	0	0
Total Encumbered:		11,700				
Total Expended:		0				
Date of Last Activity:	09/17/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Mirada (5364)</b>						
HES-L079(008) PR005409						
/ /		1410-HES	Obligation	-10,800		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,800	Total:	-10,800	0	0
Total Encumbered:		10,800				
Total Expended:		0				
Date of Last Activity:	09/17/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lawndale (5360)</b>						
HES-L079(011)						
--						
PR005410						
/ /		1410-HES	Obligation	-44,460		
/ /		1410-HES	Obligation	8,865		
Total Obligated:		-35,594	Total:	-35,594	0	0
Total Encumbered:		35,595				
Total Expended:		0				
Date of Last Activity:	06/01/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Mirada (5364)</b>						
HES-L097(010)						
PR005413						
/ /		1410-HES	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		54,000				
Total Expended:		54,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Mirada (5364)</b>						
HES-L100(011)						
PR005415						
/ /		1410-HES	Obligation	-11,700		
/ /		1410-HES	Obligation	1,190		
Total Obligated:		-10,509	Total:	-10,509	0	0
Total Encumbered:		10,509				
Total Expended:		0				
Date of Last Activity:	11/27/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Inglewood (5164)</b>						
HES-L120(014)						
PR005417						
/ /		1410-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		-2,000				
Total Expended:		0				
Date of Last Activity:	03/12/1992					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
HES-L130(006)						
--						
PR005418						
	/ /	1410-HES	Obligation	-28,198		
	/ /	1410-HES	Obligation	697		
Total Obligated:		-27,500	Total:	-27,500	0	0
Total Encumbered:		27,501				
Total Expended:		0				
Date of Last Activity:		05/18/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L160(002)						
PR005419						
	/ /	1410-HES	Obligation	-74,747		
Total Obligated:		-74,747	Total:	-74,747	0	0
Total Encumbered:		74,747				
Total Expended:		0				
Date of Last Activity:		04/09/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L165(002)						
--						
PR005420						
	/ /	1410-HES	Obligation	-26,576		
	/ /	1410-HES	Obligation	1,385		
Total Obligated:		-25,190	Total:	-25,190	0	0
Total Encumbered:		27,989				
Total Expended:		0				
Date of Last Activity:		04/17/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L188(004)						
PR005421						
	/ /	1410-HES	Obligation	-126,000		
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		126,000				
Total Expended:		0				
Date of Last Activity:		05/13/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glendale (5144)</b>						
HES-L352(002)						
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PR005422						
	/ /	1410-HES	Obligation	-108,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		104,866				
Total Expended:		0				
Date of Last Activity:		02/08/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glendale (5144)</b>						
HES-L352(003) PR005423						
/ /		1410-HES	Obligation	-108,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000				
Total Expended:		36				
Date of Last Activity:		01/13/1994				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L353(005) PR005424						
/ /		1410-HES	Obligation	-48,761		
Total Obligated:		-48,761	Total:	-48,761	0	0
Total Encumbered:		48,761				
Total Expended:		0				
Date of Last Activity:		03/04/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Verne (5149)</b>						
HES-L356(001) -- PR005425						
/ /		1410-HES	Obligation	-39,060		
Total Obligated:		-39,060	Total:	-39,060	0	0
Total Encumbered:		39,060				
Total Expended:		39,060				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Puente (5331)</b>						
HES-L372(001) PR005427						
/ /		1410-HES	Obligation	-14,805		
Total Obligated:		-14,805	Total:	-14,805	0	0
Total Encumbered:		14,805				
Total Expended:		0				
Date of Last Activity:		04/17/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Puente (5331)</b>						
HES-L373(003) PR005428						
/ /		1410-HES	Obligation	-16,200		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-16,200	Total:	-16,200	0	0
Total Encumbered:		16,200				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Puente (5331)</b>						
HES-L373(004)						
PR005429						
/ /		1410-HES	Obligation	-14,051		
Total Obligated:		-14,051	Total:	-14,051	0	0
Total Encumbered:		14,051				
Total Expended:		0				
Date of Last Activity:	03/05/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L374(007)						
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PR005430						
/ /		1410-HES	Obligation	-122,400		
Total Obligated:		-122,400	Total:	-122,400	0	0
Total Encumbered:		122,400				
Total Expended:		0				
Date of Last Activity:	03/21/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Covina (5259)</b>						
HES-L379(001)						
PR005431						
/ /		1410-HES	Obligation	-17,843		
Total Obligated:		-17,843	Total:	-17,843	0	0
Total Encumbered:		19,826				
Total Expended:		0				
Date of Last Activity:	03/29/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L382(003)						
PR005432						
/ /		1410-HES	Obligation	-7,902		
Total Obligated:		-7,902	Total:	-7,902	0	0
Total Encumbered:		7,902				
Total Expended:		0				
Date of Last Activity:	10/25/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L385(001)						
PR005434						
/ /		1410-HES	Obligation	-2,250		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,250	Total:	-2,250	0	0
Total Encumbered:		2,500				
Total Expended:		0				
Date of Last Activity:	05/18/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L385(002) PR005435						
/ /		1410-HES	Obligation	-85,500		
Total Obligated:		-85,500	Total:	-85,500	0	0
Total Encumbered:		85,500				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L385(003) PR005436						
/ /		1410-HES	Obligation	-26,355		
Total Obligated:		-26,355	Total:	-26,355	0	0
Total Encumbered:		26,355				
Total Expended:		0				
Date of Last Activity:	05/18/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glendale (5144)</b>						
HES-L485(002) -- PR005437						
/ /		1410-HES	Obligation	-93,059		
/ /		1410-HES	Obligation	-0		
Total Obligated:		-93,059	Total:	-93,059	0	0
Total Encumbered:		103,400				
Total Expended:		0				
Date of Last Activity:	07/13/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
HES-L513(003) PR005439						
/ /		1410-HES	Obligation	-126,000		
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		126,000				
Total Expended:		0				
Date of Last Activity:	10/31/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
HES-L514(003) PR005440						
/ /		1410-HES	Obligation	-0		
/ /		1410-HES	Obligation	0		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:		/ /				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Pasadena (5064)</b>						
HES-L514(005)						
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PR005441						
	/ /	1410-HES	Obligation	-27,000		
	/ /	1410-HES	Obligation	418		
Total Obligated:		-26,581	Total:	-26,581	0	0
Total Encumbered:		26,582				
Total Expended:		0				
Date of Last Activity:		01/31/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rosemead (5358)</b>						
HES-L515(003)						
PR005443						
	/ /	1410-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:		08/10/1994				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Duarte (5346)</b>						
HES-L517(001)						
PR005444						
	/ /	1410-HES	Obligation	-81,000		
	/ /	1410-HES	Obligation	39,968		
Total Obligated:		-41,031	Total:	-41,031	0	0
Total Encumbered:		41,031				
Total Expended:		0				
Date of Last Activity:		04/18/1991				
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Covina (5259)</b>						
HES-L526(003)						
PR005446						
	/ /	1410-HES	Obligation	-5,433		
Total Obligated:		-5,433	Total:	-5,433	0	0
Total Encumbered:		5,433				
Total Expended:		0				
Date of Last Activity:		03/07/1985				
<b>9I, FINAL VOUCHER PAID</b>						



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Glendale (5144)</b>						
HES-L583(004)						
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PR005447						
	/ /	1410-HES	Obligation	-81,877		
	/ /	1410-HES	Obligation	11,668		
Total Obligated:		-70,208	Total:	-70,208	0	0
Total Encumbered:		70,208				
Total Expended:		0				
Date of Last Activity:		02/26/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L649(001)						
PR005449						
	/ /	1410-HES	Obligation	-3,150		
Total Obligated:		-3,150	Total:	-3,150	0	0
Total Encumbered:		3,150				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L722(002)						
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PR005453						
	/ /	1410-HES	Obligation	-51,753		
Total Obligated:		-51,753	Total:	-51,753	0	0
Total Encumbered:		51,754				
Total Expended:		51,754				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Covina (5259)</b>						
HES-L726(002)						
PR005454						
	/ /	1410-HES	Obligation	-31,500		
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		31,500				
Total Expended:		0				
Date of Last Activity:		06/28/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-L872(001)						
PR005455						
	/ /	1410-HES	Obligation	-4,897		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,897	Total:	-4,897	0	0
Total Encumbered:		4,898				
Total Expended:		0				
Date of Last Activity:	06/03/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westlake Village (5431)</b>						
HES-N045(001)						
--						
PR005522						
/ /		1410-HES	Obligation	-67,500		
Total Obligated:		-67,500	Total:	-67,500	0	0
Total Encumbered:		67,500				
Total Expended:		0				
Date of Last Activity:	07/19/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palmdale (5378)</b>						
HES-Q004(001)						
PR005537						
/ /		1410-HES	Obligation	-15,750		
Total Obligated:		-15,750	Total:	-15,750	0	0
Total Encumbered:		15,750				
Total Expended:		0				
Date of Last Activity:	02/16/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-Q007(001)						
PR005539						
/ /		1410-HES	Obligation	-26,099		
Total Obligated:		-26,099	Total:	-26,099	0	0
Total Encumbered:		26,100				
Total Expended:		26,100				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-Q011(002)						
PR005540						
/ /		1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	03/17/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-Q031(001)						
PR005541						
/ /		1410-HES	Obligation	-57,626		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-57,626	Total:	-57,626	0	0
Total Encumbered:		57,627				
Total Expended:		0				
Date of Last Activity:	05/13/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-Q055(001) PR005542						
/ /		1410-HES	Obligation	-3,150		
Total Obligated:		-3,150	Total:	-3,150	0	0
Total Encumbered:		3,150				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-Q064(004) PR005543						
/ /		1410-HES	Obligation	-7,650		
/ /		1410-HES	Obligation	1,458		
Total Obligated:		-6,191	Total:	-6,191	0	0
Total Encumbered:		6,192				
Total Expended:		0				
Date of Last Activity:	02/01/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-Q066(001) PR005545						
/ /		1410-HES	Obligation	-8,505		
Total Obligated:		-8,505	Total:	-8,505	0	0
Total Encumbered:		9,451				
Total Expended:		0				
Date of Last Activity:	04/01/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-Q066(002) PR005546						
/ /		1410-HES	Obligation	-28,810		
Total Obligated:		-28,810	Total:	-28,810	0	0
Total Encumbered:		28,810				
Total Expended:		0				
Date of Last Activity:	04/08/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
HES-Q295(002) PR005547						
/ /		1410-HES	Obligation	-99,000		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-99,000	Total:	-99,000	0	0
Total Encumbered:		99,000				
Total Expended:		0				
Date of Last Activity:	03/15/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
HES-Q295(003)						
--						
PR005548						
	/ /	1410-HES	Obligation	-15,300		
	/ /	1410-HES	Obligation	7,164		
Total Obligated:		-8,136	Total:	-8,136	0	0
Total Encumbered:		8,136				
Total Expended:		0				
Date of Last Activity:	10/31/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-Q363(001)						
PR005549						
	/ /	1410-HES	Obligation	-9,272		
Total Obligated:		-9,272	Total:	-9,272	0	0
Total Encumbered:		10,248				
Total Expended:		0				
Date of Last Activity:	05/02/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
HES-Q463(001)						
--						
PR005550						
	/ /	1410-HES	Obligation	-13,500		
	/ /	1410-HES	Obligation	3,872		
Total Obligated:		-9,627	Total:	-9,627	0	0
Total Encumbered:		9,628				
Total Expended:		0				
Date of Last Activity:	10/31/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
HES-Q488(003)						
PR005551						
	/ /	1410-HES	Obligation	-85,500		
Total Obligated:		-85,500	Total:	-85,500	0	0
Total Encumbered:		95,000				
Total Expended:		0				
Date of Last Activity:	07/19/1989					
<b>9I, FINAL VOUCHER PAID</b>						

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>South El Monte (5352)</b>						
HES-MG-Q650(002)		On Rush Street at Tyler Avenue				
--						
PR005516						
/ /		1410-HES	Obligation	-26,581		
Total Obligated:		-46,581	Total:	-26,581	0	0
Total Encumbered:		46,582				
Total Expended:		20,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-Q857(001)						
PR005554						
/ /		1410-HES	Obligation	-41,668		
Total Obligated:		-41,668	Total:	-41,668	0	0
Total Encumbered:		46,298				
Total Expended:		0				
Date of Last Activity:		06/29/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Palos Verdes (5413)</b>						
HES-M-Q857(002)		PALOS VERDES DR. E @ N/O SUNNYSIDE RIDGE & ON PALOS VERDES DRIVE E; COLT TO				
07-928406		CLEVIS				
		REALIGN RDWAY CURVE				
PR005457						
/ /		1410-HES	Obligation	-153,000		
Total Obligated:		-330,089	Total:	-153,000	0	0
Total Encumbered:		330,089				
Total Expended:		177,089				
Date of Last Activity:		03/10/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Baldwin Park (5323)</b>						
HES-Q905(003)						
--						
PR005557						
/ /		1410-HES	Obligation	-51,061		
Total Obligated:		-51,061	Total:	-51,061	0	0
Total Encumbered:		51,061				
Total Expended:		0				
Date of Last Activity:		02/01/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Covina (5259)</b>						
HES-Q952(001)						
PR005558						
/ /		1410-HES	Obligation	-9,000		
/ /		1410-HES	Obligation	674		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,325	Total:	-8,325	0	0
Total Encumbered:		8,326				
Total Expended:		0				
Date of Last Activity:	09/11/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Puente (5331)</b>						
HES-Q958(001) PR005559						
/ /		1410-HES	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		14,400				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Covina (5259)</b>						
HES-Q960(002) PR005560						
/ /		1410-HES	Obligation	-3,674		
Total Obligated:		-3,674	Total:	-3,674	0	0
Total Encumbered:		3,675				
Total Expended:		0				
Date of Last Activity:	10/10/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-W482(006) -- PR005653						
/ /		1410-HES	Obligation	-12,217		
/ /		1410-HES	Obligation	1,301		
Total Obligated:		-10,915	Total:	-10,915	0	0
Total Encumbered:		10,915				
Total Expended:		0				
Date of Last Activity:	08/11/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-W482(007) PR005654						
/ /		1410-HES	Obligation	-46,129		
Total Obligated:		-46,129	Total:	-46,129	0	0
Total Encumbered:		46,130				
Total Expended:		0				
Date of Last Activity:	12/21/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-W482(008) PR005655						
/ /		1410-HES	Obligation	-126,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		126,000				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-W482(010)						
--						
PR005656						
	/ /	1410-HES	Obligation	-99,000		
	/ /	1410-HES	Obligation	10,964		
Total Obligated:		-88,035	Total:	-88,035	0	0
Total Encumbered:		97,817				
Total Expended:		0				
Date of Last Activity:	08/14/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-W482(012)						
PR005658						
	/ /	1410-HES	Obligation	-48,600		
	/ /	1410-HES	Obligation	23,754		
Total Obligated:		-24,845	Total:	-24,845	0	0
Total Encumbered:		24,846				
Total Expended:		24,846				
Date of Last Activity:	01/14/1987					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
HES-W483(002)						
PR005659						
	/ /	1410-HES	Obligation	-51,357		
Total Obligated:		-51,357	Total:	-51,357	0	0
Total Encumbered:		51,358				
Total Expended:		51,358				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-30,471,393	-55,311	0
<b>Los Angeles County Metropolitan Transportation Author</b>						
<b>Balance:</b>				-30,471,393	-55,311	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Oxnard (5129)</b>						
HES-000S(051) PR004900	/ /	1410-HES	Obligation	-27,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oxnard (5129)</b>						
HES-000S(135) PR004955	/ /	1410-HES	Obligation	-51,300		
Total Obligated:		-51,300	Total:	-51,300	0	0
Total Encumbered:		51,300				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
HES-000S(137) -- PR004957	/ /	1410-HES	Obligation	-142,200		
Total Obligated:		-142,200	Total:	-142,200	0	0
Total Encumbered:		142,200				
Total Expended:		0				
Date of Last Activity:		05/14/1991				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oxnard (5129)</b>						
HES-000S(254) PR005072	/ /	1410-HES	Obligation	-72,900		
Total Obligated:		-72,900	Total:	-72,900	0	0
Total Encumbered:		72,900				
Total Expended:		139,823				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oxnard (5129)</b>						
HES-000S(306) -- PR005123	/ /	1410-HES	Obligation	-100,119		



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,119	Total:	-100,119	0	0
Total Encumbered:		100,119				
Total Expended:		100,119				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oxnard (5129)</b>						
HES-000S(366)		VARIOUS LOCATIONS				
PR005181						
/ /		1410-HES	Obligation	-87,300		
Total Obligated:		-87,300	Total:	-87,300	0	0
Total Encumbered:		87,300				
Total Expended:		87,300				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Paula (5121)</b>						
STPLHG-5121(002)		PECK ROAD: FILLMORE STREET TO FOOTHILL ROAD				
07-927028		INSTALL GUARD RAIL				
07VAR000						
PR018935						
12/25/1997	33Q0-HES	Obligation	-60,000			
02/28/1998	33Q0-HES	Obligation	4,676			
05/06/1999	33Q0-HES	Obligation	7,699			
Total Obligated:		-47,624	Total:	-47,624	0	0
Total Encumbered:		47,624				
Total Expended:		47,624				
Date of Last Activity:	05/06/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oxnard (5129)</b>						
STPLHG-5129(004)		Ventura Rd. @ Channel Isl.				
07-160554		TRAFFIC SIGNAL MOD - ADD RT TURN LANE				
PR018937						
12/25/1997	33Z0-HES	Obligation	-114,506			
Total Obligated:		-114,506	Total:	-114,506	0	0
Total Encumbered:		114,506				
Total Expended:		114,506				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oxnard (5129)</b>						
STPLHN-5129(010)		In the City of Oxnard on Oxnard Blvd./500' S/ 1800' N Gonzales Rd.				
07-465464		Add additional N/b through lanes				
07000743						
PR019123						
/ /		33A0-HES	Obligation	-361,370		
Total Obligated:		-361,370	Total:	-361,370	0	0
Total Encumbered:		361,370				
Total Expended:		361,370				
Date of Last Activity:	01/26/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
		<b>Oxnard (5129)</b>				
STPLH-5129(013)		CHANNEL ISLANDS BLVD AT SAVIERS RD.				
07-927078		RT TURN LANES E & W BND & REM MED POLES				
77SCAG000						
PR018702						
	12/25/1997	33A0-HES	Obligation	-108,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000				
Total Expended:		108,000				
Date of Last Activity:		11/03/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Oxnard (5129)</b>				
STPLHG-5129(014)		SAVIERS RD. AT YUCCA ST.				
07-927079		MODIFY SIGNALS				
77SCAG000						
PR018938						
	12/25/1997	33Q0-HES	Obligation	-22,000		
	09/09/1998	33Q0-HES	Obligation	-36,998		
	09/21/1998	33Q0-HES	Obligation	29,499		
	03/02/1999	33Q0-HES	Obligation	-14,501		
	04/06/1999	33Q0-HES	Obligation	22,000		
	04/09/1999	33Q0-HES	Obligation	-22,000		
	/ /	33Q0-HES	Obligation	22,000		
	/ /	33Q0-HES	Obligation	-22,000		
	03/28/1999	33Q0-HES	Obligation	22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:		04/09/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Oxnard (5129)</b>				
STPLH-5129(015)		VENTURA ROAD AT DORRIS AVENUE				
07-927080		ADD RT TURN LANE				
77SCAG000						
PR018703						
	12/25/1997	33A0-HES	Obligation	-37,000		
	08/26/1998	33A0-HES	Obligation	-45,018		
	08/28/1998	33A0-HES	Obligation	41,009		
	10/27/1999	33A0-HES	Obligation	0		
Total Obligated:		-41,008	Total:	-41,008	0	0
Total Encumbered:		41,009				
Total Expended:		41,009				
Date of Last Activity:		10/27/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
STPLHG-5129(016)						
07-927081						
77SCAG000						
PR018939						
	12/25/1997	33Q0-HES	Obligation	-24,203		
	03/11/1999	33Q0-HES	Obligation	2,890		
Total Obligated:		-21,312	Total:	-21,312	0	0
Total Encumbered:		21,312				
Total Expended:		21,312				
Date of Last Activity:		03/11/1999				
<b>9I, FINAL VOUCHER PAID</b>						
STPLHG-5129(017)						
07-927082						
07VAR000						
PR018940						
	12/25/1997	33Q0-HES	Obligation	-23,264		
	03/11/1999	33Q0-HES	Obligation	2,717		
Total Obligated:		-20,546	Total:	-20,546	0	0
Total Encumbered:		20,547				
Total Expended:		20,547				
Date of Last Activity:		03/11/1999				
<b>9I, FINAL VOUCHER PAID</b>						
STPLHG-5129(021)						
07-931010						
77SCAG000						
PR050024						
	04/21/1998	33Q0-HES	Obligation	-12,000		
	12/11/1998	33Q0-HES	Obligation	-134,000		
	01/12/2001	33Q0-HES	Obligation	37		
Total Obligated:		-145,962	Total:	-145,962	0	0
Total Encumbered:		145,962				
Total Expended:		145,962				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
STPLHG-5129(028)						
07-931910						
07SCAG204						
PR069683						
	12/04/2001	Q210-HES	Obligation	-5,000		
	06/12/2002	Q210-HES	Obligation	-75,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oxnard (5129)</b>						
STPLHG-5129(032)						
07-932025						
07SCAG204						
PR071875						
	06/12/2002	Q210-HES	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:	07/08/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ventura County (5952)</b>						
STPLHG-5952(011)						
07-465484						
PR019100						
	/ /	33Q0-HES	Obligation	-15,990		
	/ /	33Q0-HES	Obligation	-64,009		
	/ /	33Q0-HES	Obligation	15,990		
Total Obligated:		-64,009	Total:	-64,009	0	0
Total Encumbered:		64,009				
Total Expended:		64,009				
Date of Last Activity:	10/17/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oxnard (5129)</b>						
HES-N002(002)						
--						
PR005518						
	/ /	1410-HES	Obligation	-10,496		
Total Obligated:		-10,496	Total:	-10,496	0	0
Total Encumbered:		10,496				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oxnard (5129)</b>						
HES-N002(003)						
PR005519						
	/ /	1410-HES	Obligation	-65,250		
	/ /	1410-HES	Obligation	4,741		
Total Obligated:		-60,508	Total:	-60,508	0	0
Total Encumbered:		60,508				
Total Expended:		270				
Date of Last Activity:	10/05/1992					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
		<b>Ventura County (5952)</b>				
HES-N036(001)						
PR005520						
	/ /	1410-HES	Obligation	-13,500		
Total Obligated:		-13,500	Total:	-13,500	0	0
Total Encumbered:		13,500				
Total Expended:		0				
Date of Last Activity:		11/22/1985				
<b>91, FINAL VOUCHER PAID</b>						
		<b>Camarillo (5393)</b>				
HES-N111(001)						
--						
PR005523						
	/ /	1410-HES	Obligation	-7,335		
Total Obligated:		-7,335	Total:	-7,335	0	0
Total Encumbered:		7,335				
Total Expended:		7,335				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						
Total Obligations				-1,898,999	0	0
<b>Ventura County Transportation Commission</b>						
<b>Balance:</b>				-1,898,999	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>07 Balance:</b>				-32,370,393	-55,311	0

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
<b>San Bernardino (5033)</b>						
HES-000S(011)						
PR004866						
	/ /	1410-HES	Obligation	-76,283		
	/ /	1410-HES	Obligation	-672		
Total Obligated:		-76,955	Total:	-76,955	0	0
Total Encumbered:		85,506				
Total Expended:		0				
Date of Last Activity:		08/19/1991				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
HES-000S(023)						
PR004878						
	/ /	1410-HES	Obligation	-25,200		
Total Obligated:		-25,200	Total:	-25,200	0	0
Total Encumbered:		25,200				
Total Expended:		0				
Date of Last Activity:		01/24/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
HES-000S(139)						
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PR004959						
	/ /	1410-HES	Obligation	-219,600		
	/ /	1410-HES	Obligation	7,678		
Total Obligated:		-211,921	Total:	-211,921	0	0
Total Encumbered:		222,921				
Total Expended:		0				
Date of Last Activity:		04/04/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Cucamonga (5420)</b>						
HES-000S(149)						
PR004969						
	/ /	1410-HES	Obligation	-140,940		
	/ /	1410-HES	Obligation	52,003		
Total Obligated:		-88,936	Total:	-88,936	0	0
Total Encumbered:		88,937				
Total Expended:		0				
Date of Last Activity:		05/15/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
HES-0071(028)						
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PR005229						
	/ /	1410-HES	Obligation	-82,566		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-82,566	Total:	-82,566	0	0
Total Encumbered:		91,948				
Total Expended:		91,948				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
HES-0071(034) PR005230						
/ /		1410-HES	Obligation	-24,690		
Total Obligated:		-24,690	Total:	-24,690	0	0
Total Encumbered:		27,433				
Total Expended:		27,433				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
HES-3069(015) PR005243						
/ /		1410-HES	Obligation	-46,910		
Total Obligated:		-46,910	Total:	-46,910	0	0
Total Encumbered:		46,910				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
HES-3069(036) 08-955464 PR005244						
/ /		1410-HES	Obligation	-213,394		
Total Obligated:		-213,394	Total:	-213,394	0	0
Total Encumbered:		213,394				
Total Expended:		213,394				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
STPLNH-5033(007) 08-198324 PR019594						
/ /		33P0-HES	Obligation	19,398		
/ /		33P0-HES	Obligation	-138,878		
/ /		33P0-HES	Obligation	-19,398		
Total Obligated:		-138,878	Total:	-138,878	0	0
Total Encumbered:		138,879				
Total Expended:		138,879				
Date of Last Activity:	10/18/1996					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
<b>San Bernardino (5033)</b>						
STPLNHG-5033(008)		Waterman Rd @ Gilbert St				
08-411084		Left-Turn Phase				
PR019613						
	/ /	33Z0-HES	Obligation	37,538		
	/ /	33Z0-HES	Obligation	-40,538		
	11/30/1997	33Z0-HES	Obligation	1,190		
	/ /	33Z0-HES	Obligation	-37,538		
Total Obligated:		-39,347	Total:	-39,347	0	0
Total Encumbered:		39,347				
Total Expended:		39,347				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
STPLH-5033(026)		Baseline Street from Victoria Avenue to 1000 feet west				
08-924644		Roadway illumination				
08SCAG204						
PR072284						
	08/03/2002	Q210-HES	Obligation	-24,750		
Total Obligated:		-24,750	Total:	-24,750	0	0
Total Encumbered:		24,750				
Total Expended:		0				
Date of Last Activity:		08/14/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Redlands (5083)</b>						
STPLHG-5083(002)		IN THE CITY OF REDLANDS ON COLTON AVE AND INDUSTRIAL PARK AVE.				
08-955804		SIGNALS & LEFT TURN LANE				
0807VAR000						
PR018926						
	12/25/1997	33Q0-HES	Obligation	-87,699		
Total Obligated:		-87,699	Total:	-87,699	0	0
Total Encumbered:		87,699				
Total Expended:		87,699				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ontario (5092)</b>						
STPLH-5092(005)		In the City of Ontario on Sultana Ave - Emporia St and Main St.				
08-197824		Eliminate Open Culverts				
0807VAR000						
PR018692						
	12/25/1997	33A0-HES	Obligation	-133,784		
Total Obligated:		-133,784	Total:	-133,784	0	0
Total Encumbered:		133,784				
Total Expended:		133,784				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
		<b>Ontario (5092)</b>				
STPLHG-5092(006)		Holt @ Mountain				
08-197834						
PR018931						
	12/25/1997	33Z0-HES	Obligation	-135,499		
Total Obligated:		-135,499	Total:	-135,499	0	0
Total Encumbered:		135,499				
Total Expended:		135,499				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Ontario (5092)</b>				
STPLNHG-5092(007)		Mountain Ave./I St. to I-10				
08-410654		Install New Street Lights				
08410657L						
PR019619						
	/ /	33P0-HES	Obligation	-18,000		
	/ /	33P0-HES	Obligation	18,000		
	12/25/1997	33Z0-HES	Obligation	-203,000		
	02/07/2002	33Z0-HES	Obligation	16,196		
Total Obligated:		-186,803	Total:	-186,803	0	0
Total Encumbered:		186,803				
Total Expended:		186,803				
Date of Last Activity:		02/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Ontario (5092)</b>				
STPLH-5092(008)		San Antonio-- State to Park Street				
08-955699						
PR018693						
	12/25/1997	33P0-HES	Obligation	-128,152		
Total Obligated:		-128,152	Total:	-128,152	0	0
Total Encumbered:		128,152				
Total Expended:		128,152				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Ontario (5092)</b>				
STPLH-5092(015)		Vine Street at U.P.R.R.				
08-924605		Remove obstacles				
08SCAG204						
PR065720						
	04/10/2001	Q280-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/15/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
			<b>Upland (5147)</b>			
STPLNH-5147(005)			In the City of Upland on Euclid Ave: 8th St. to Foothill Blvd.			
--			Street Lighting			
PR019599						
	/ /	33P0-HES	Obligation	300,000		
	/ /	33P0-HES	Obligation	-300,000		
	12/14/1998	33P0-HES	Obligation	-299,999		
	/ /	33P0-HES	Obligation	-295,838		
	12/28/1998	33P0-HES	Obligation	300,000		
	12/28/1998	33P0-HES	Obligation	-4,161		
	12/28/1998	33P0-HES	Obligation	4,161		
	12/28/1998	33P0-HES	Obligation	-4,161		
Total Obligated:		-299,999	Total:	-299,999	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		12/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
			<b>Upland (5147)</b>			
STPLHG-5147(008)			In the City of Upland on Arrow Highway-Euclid to Mountain Aves			
08-924284			Traffic Lane Striping			
0877SCAG000						
PR051231						
	06/28/1998	33Q0-HES	Obligation	-4,500		
	01/26/1999	33Q0-HES	Obligation	-15,500		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		12/19/2000				
<b>9I, FINAL VOUCHER PAID</b>						
			<b>Upland (5147)</b>			
STPLHG-5147(009)			In the City of Upland on Euclid Avenue from Foothill Blvd. to 16th Street			
08-924466			Street Lighting			
77SCAG000						
PR062848						
	03/20/2002	Q210-HES	Obligation	-446,000		
	07/26/2000	Q430-HES	Obligation	-30,000		
Total Obligated:		-476,000	Total:	-476,000	0	0
Total Encumbered:		476,000				
Total Expended:		476,000				
Date of Last Activity:		04/23/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
			<b>Chino (5188)</b>			
STPLHG-5188(004)			Edison @ Monte Vista			
08-197784						
PR018959						
	/ /	33Z0-HES	Obligation	84,945		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
		<b>Chino (5188)</b>				
STPLHG-5188(004)		Edison @ Monte Vista				
PR018959						
	/ /	33Z0-HES	Obligation	-122,693		
	/ /	33Z0-HES	Obligation	-84,945		
Total Obligated:		-122,693	Total:	-122,693	0	0
Total Encumbered:		122,693				
Total Expended:		122,693				
Date of Last Activity:		08/01/1995				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Chino (5188)</b>				
STPLHG-5188(007)		In the City of Chino on Edison at Central Ave and on Mountain at Walnut Ave.				
08-924074		Left Turn Signal Phases				
0877SCAG000						
PR018960						
	12/25/1997	33Z0-HES	Obligation	-63,000		
	08/03/1998	33Z0-HES	Obligation	124		
	12/23/1998	33Z0-HES	Obligation	486		
Total Obligated:		-62,389	Total:	-62,389	0	0
Total Encumbered:		62,389				
Total Expended:		62,389				
Date of Last Activity:		12/23/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Chino (5188)</b>				
STPLHG-5188(008)		In the City of Chino at Various Locations; Schaefer @ San Antonio, Benson @ Philadelphia &				
08-924314		Central @ Washington.				
		Signal & Left Turn Phase				
0877SCAG000						
PR053180						
	09/28/1998	33Q0-HES	Obligation	-169,000		
Total Obligated:		-169,000	Total:	-169,000	0	0
Total Encumbered:		169,000				
Total Expended:		169,000				
Date of Last Activity:		02/24/2003				
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
		<b>Chino (5188)</b>				
STPLHG-5188(010)		Schaefer@Yorba and Benson@Park Place				
08-924415		Traffic Signals				
77SCAG000						
PR059108						
	09/13/1999	Q330-HES	Obligation	-142,000		
Total Obligated:		-142,000	Total:	-142,000	0	0
Total Encumbered:		142,000				
Total Expended:		142,000				
Date of Last Activity:		08/14/2002				
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
		<b>Fontana (5307)</b>				
STPLHG-5307(003)		Merrill Ave @ Juniper Ave				
08-410704						
PR018979						
	/ /	33Z0-HES	Obligation	2,316		
	/ /	33Z0-HES	Obligation	-177,316		
	/ /	33Z0-HES	Obligation	-2,316		
Total Obligated:		-177,316	Total:	-177,316	0	0
Total Encumbered:		177,317				
Total Expended:		177,317				
Date of Last Activity:		04/10/1996				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Victorville (5380)</b>				
STPLHG-5380(008)		In the City of Victorville at Various Locations within citylimits				
08-924298		Replace Signs				
77SCAG000						
PR051525						
	06/29/1998	33Z0-HES	Obligation	-5,000		
	05/07/1999	33Q0-HES	Obligation	-222,456		
	12/13/1999	33Q0-HES	Obligation	41,645		
	04/10/2002	33Q0-HES	Obligation	25,636		
	04/10/2002	33Z0-HES	Obligation	632		
Total Obligated:		-159,542	Total:	-159,542	0	0
Total Encumbered:		159,542				
Total Expended:		159,542				
Date of Last Activity:		04/10/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Victorville (5380)</b>				
STPLHG-5380(009)		In the City of Victorville at various locations				
08-924300		Install raised pavement markers				
77SCAG000						
PR051526						
	06/29/1998	33Z0-HES	Obligation	-5,000		
	05/06/1999	33Q0-HES	Obligation	-251,932		
	12/13/1999	33Q0-HES	Obligation	115,097		
	09/14/2001	Q330-HES	Obligation	-11,600		
	03/13/2002	Q330-HES	Obligation	7,583		
Total Obligated:		-145,851	Total:	-145,851	0	0
Total Encumbered:		145,851				
Total Expended:		145,851				
Date of Last Activity:		03/13/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
<b>Rancho Cucamonga (5420)</b>						
STPLNHG-5420(003)		Archibald @ 8th St.				
08-197794						
PR019626						
	12/25/1997	33Z0-HES	Obligation	-129,755		
	12/08/1998	33Z0-HES	Obligation	25,955		
Total Obligated:		-103,800	Total:	-103,800	0	0
Total Encumbered:		103,800				
Total Expended:		103,800				
Date of Last Activity:		12/08/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Cucamonga (5420)</b>						
STPLHG-5420(004)		Intersection of Baseline Road and East Avenue				
--		New signals				
PR019000						
	/ /	33Z0-HES	Obligation	-9,000		
	12/25/2002	33Z0-HES	Obligation	9,000	9,000	
Total Obligated:		0	Total:	0	9,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Rancho Cucamonga (5420)</b>						
STPLH-5420(005)		In the City of Rancho Cucamonga on Carnelian St-Vivero St to 1000' South				
08-924389		Realignment of Curve				
77SCAG000						
PR056560						
	04/29/1999	33A0-HES	Obligation	-450,000		
	01/03/2001	33A0-HES	Obligation	0		
Total Obligated:		-449,999	Total:	-449,999	0	0
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:		01/03/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hesperia (5452)</b>						
STPLHG-5452(006)		City of Hesperia on Bear Valley, Main St, Various Arterials				
08-924375		Install Pavement Markers				
0877SCAG000						
PR055820						
	03/17/1999	33Q0-HES	Obligation	-7,000		
	06/04/2001	33Q0-HES	Obligation	5,259		
	11/18/1999	Q330-HES	Obligation	-357,500		
	06/05/2001	Q330-HES	Obligation	184,885		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-174,355	Total:	-174,355	0	0
Total Encumbered:		174,355				
Total Expended:		174,355				
Date of Last Activity:	06/05/2001					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Yucaipa (5457)</b>						
STPLHG-5457(002)						
08-955929						
08955929L						
PR019005						
	12/25/1997	33Q0-HES	Obligation	-360,000		
	12/31/1997	33Q0-HES	Obligation	88,749		
	06/10/1999	33Q0-HES	Obligation	6,363		
Total Obligated:		-264,887	Total:	-264,887	0	0
Total Encumbered:		264,888				
Total Expended:		264,888				
Date of Last Activity:	06/10/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chino Hills (5467)</b>						
STPLHG-5467(001)						
--						
PR019009						
	/ /	33Q0-HES	Obligation	-2,000		
	12/25/2002	33Q0-HES	Obligation	2,000	2,000	
Total Obligated:		0	Total:	0	2,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino County (5954)</b>						
STPLNHG-5954(007)						
08-197844						
PR019630						
	/ /	33Z0-HES	Obligation	-80,363		
Total Obligated:		-80,363	Total:	-80,363	0	0
Total Encumbered:		80,364				
Total Expended:		80,364				
Date of Last Activity:	09/30/1997					
<b>8H, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPLH-5954(008)						
08-197854						
PR018870						
	12/25/1997	33P0-HES	Obligation	-3,597		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,597	Total:	-3,597	0	0
Total Encumbered:		3,597				
Total Expended:		3,597				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPLH-5954(009)						
08-197864						
PR018871						
	/ /	33P0-HES	Obligation	-57,852		
	/ /	33P0-HES	Obligation	-94,950		
	/ /	33P0-HES	Obligation	57,852		
Total Obligated:		-94,950	Total:	-94,950	0	0
Total Encumbered:		105,500				
Total Expended:		105,500				
Date of Last Activity:	08/22/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPLHG-5954(019)						
08-411064						
PR019103						
	/ /	33Q0-HES	Obligation	-33,163		
	/ /	33Q0-HES	Obligation	-21,836		
	/ /	33Q0-HES	Obligation	33,163		
Total Obligated:		-21,836	Total:	-21,836	0	0
Total Encumbered:		21,836				
Total Expended:		21,836				
Date of Last Activity:	08/09/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPLHG-5954(020)						
08-411074						
PR019104						
	/ /	33Z0-HES	Obligation	108,500		
	/ /	33Z0-HES	Obligation	-118,500		
01/31/1998		33Z0-HES	Obligation	5,916		
	/ /	33Z0-HES	Obligation	-108,500		
Total Obligated:		-112,583	Total:	-112,583	0	0
Total Encumbered:		112,583				
Total Expended:		112,583				
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPLHG-5954(023)						
08-411434						
PR019105						
	/ /	33Q0-HES	Obligation	41,917		
	/ /	33Q0-HES	Obligation	-111,917		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
<b>San Bernardino County (5954)</b>						
STPLHG-5954(023) PR019105	Parker Dam Road: 12.87 Mile North of State Rte 62. Pave shoulder, install median bar.					
/ /	33Q0-HES	Obligation	-41,917			
Total Obligated:	-111,917	Total:	-111,917	0	0	
Total Encumbered:	111,917					
Total Expended:	111,917					
Date of Last Activity:	09/05/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPLHG-5954(027) 08-955747 PR019106	Slover Avenue at Cedar Avenue Left Turn Pocket and Signal modification					
12/25/1997	33Z0-HES	Obligation	-54,420			
12/31/1997	33Z0-HES	Obligation	1,000			
Total Obligated:	-53,420	Total:	-53,420	0	0	
Total Encumbered:	53,420					
Total Expended:	53,420					
Date of Last Activity:	12/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPLNHG-5954(034) 08-955802 0807VAR000 PR019631	IN SAN BERNARDINO COUNTY ON CENTRAL AVE. @ MISSION BLVD SIGNAL MODIFICATION/LEFT TURN LANE					
12/25/1997	33Q0-HES	Obligation	-180,000			
Total Obligated:	-180,000	Total:	-180,000	0	0	
Total Encumbered:	179,000					
Total Expended:	179,000					
Date of Last Activity:	12/25/1997					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Bernardino County (5954)</b>						
STPLHG-5954(042) 08-924350 0877SCAG000 PR054581	Cherry Avenue at Arrow Route Upgrade Signal					
01/06/1999	33Z0-HES	Obligation	-7,000			
07/22/1999	33Z0-HES	Obligation	-10,000			
06/08/2001	Q430-HES	Obligation	-63,000			
Total Obligated:	-80,000	Total:	-80,000	0	0	
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	06/26/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
<b>San Bernardino County (5954)</b>						
STPLH-5954(043)						
0877SCAG000						
PR054582						
	01/06/1999	33Z0-HES	Obligation	-20,000		
	05/13/2003	Q210-HES	Obligation	-280,000	-280,000	
Total Obligated:		-300,000	Total:	-300,000	-280,000	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:	05/23/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino County (5954)</b>						
STPLH-5954(048)						
08-924372						
0877SCAG000						
PR055543						
	03/08/1999	33P0-HES	Obligation	-2,700		
	07/26/1999	33P0-HES	Obligation	-4,500		
	07/28/2000	Q280-HES	Obligation	-82,800		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:	11/15/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPLHG-5954(051)						
08-924377						
77SCAG000						
PR056374						
	04/19/1999	33Q0-HES	Obligation	-319,137		
	11/07/2000	33Q0-HES	Obligation	-798		
	02/07/2002	33Q0-HES	Obligation	31,926		
Total Obligated:		-288,008	Total:	-288,008	0	0
Total Encumbered:		288,008				
Total Expended:		288,008				
Date of Last Activity:	02/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPLHG-5954(055)						
08-924386						
PR056644						
	04/29/1999	33Q0-HES	Obligation	-79,695		
	05/22/2000	33Q0-HES	Obligation	49,717		
	11/21/2000	Q330-HES	Obligation	-9,917		
	03/28/2001	Q330-HES	Obligation	5,307		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-34,587	Total:	-34,587	0	0
Total Encumbered:		34,588				
Total Expended:		34,588				
Date of Last Activity:	03/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPLHG-5954(056)						
08-924388						
77SCAG000						
PR056968						
	05/17/1999	33Q0-HES	Obligation	-177,100		
	05/22/2000	33Q0-HES	Obligation	28,741		
	08/02/2000	33Q0-HES	Obligation	-5,697		
	02/23/2001	33Q0-HES	Obligation	0		
Total Obligated:		-154,055	Total:	-154,055	0	0
Total Encumbered:		154,056				
Total Expended:		154,056				
Date of Last Activity:	08/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPLHG-5954(057)						
08-924472						
77SCAG0000						
PR060116						
	12/21/1999	33Z0-HES	Obligation	-1,000		
	02/07/2002	33Z0-HES	Obligation	1,000		
	02/07/2002	Q280-HES	Obligation	-16,522		
	03/07/2000	Q430-HES	Obligation	-119,000		
	02/07/2002	Q430-HES	Obligation	15,522		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	04/22/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPLHG-5954(060)						
08-924501						
0877SCAG00, 77SCAG000						
PR061830						
	09/14/2002	Q280-HES	Obligation	-145,000		
	05/09/2000	Q430-HES	Obligation	-5,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	10/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino County (5954)						
STPLHG-5954(061) 08-924502 0877SCAG000 PR061380						
IN SAN BERNARDINO COUNTY ON MISSION BLVD AT BENSON AVE						
New Signals						
	08/10/2001	Q330-HES	Obligation	-145,000		
	03/28/2000	Q430-HES	Obligation	-5,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		08/23/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLHG-5954(062) 08-924512 77SCAG0000 PR062021						
IN THE COUNTY OF SAN BERNARDINO AT CHERRY AVE AND WHITTRAM AVE						
New Signals						
	05/28/2000	Q430-HES	Obligation	-5,000		
	06/08/2001	Q430-HES	Obligation	-145,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		08/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLHG-5954(069) 08-924576 08SCA204, 77SCAG000 PR070680						
Central Avenue at Arrow Route						
Upgrade signals for left turn phasing						
	02/20/2002	Q280-HES	Obligation	-10,000		
	04/28/2003	Q280-HES	Obligation	-70,000	-70,000	
Total Obligated:		-80,000	Total:	-80,000	-70,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		05/22/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLH-5954(070) 08-924580 08SCA204 PR074480						
Intersection of Ridegcrest Road and Pebble Beach Drive in Spring Valley Lake near Victorville						
Traffic signals						
	04/28/2003	Q280-HES	Obligation	-13,500	-13,500	

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-13,500	Total:	-13,500	-13,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/06/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino County (5954)</b>						
STPLHG-5954(076)						
08-924607						
08SCAG204						
PR071331						
	04/10/2002	Q210-HES	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/10/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino County (5954)</b>						
STPLHG-5954(077)						
08-924608						
08SCAG 204						
PR071520						
	04/28/2002	Q210-HES	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino County (5954)</b>						
HES-R013(001)						
PR005563						
	/ /	1410-HES	Obligation	-31,500		
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		31,500				
Total Expended:		0				
Date of Last Activity:	01/08/1987					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Loma Linda (5407)</b>						
HES-R028(005)						
--						
PR005564						
	/ /	1410-HES	Obligation	-29,275		
Total Obligated:		-29,275	Total:	-29,275	0	0
Total Encumbered:		29,275				
Total Expended:		29,275				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
<b>San Bernardino (5033)</b>						
HES-R036(003) PR005565	/ /	1410-HES	Obligation	-12,047		
Total Obligated:		-12,047	Total:	-12,047	0	0
Total Encumbered:		12,047				
Total Expended:		12,047				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rialto (5205)</b>						
HES-R045(006) PR005568	/ /	1410-HES	Obligation	-27,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:		09/23/1987				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
HES-R057(004) PR005569	/ /	1410-HES	Obligation	-63,000		
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:		12/05/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
HES-R060(006) -- PR005575	/ /	1410-HES	Obligation	-48,064		
Total Obligated:		-48,064	Total:	-48,064	0	0
Total Encumbered:		48,065				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
HES-R060(009) PR005576	/ /	1410-HES	Obligation	-32,799		
Total Obligated:		-32,799	Total:	-32,799	0	0
Total Encumbered:		32,800				
Total Expended:		32,800				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
<b>San Bernardino (5033)</b>						
HES-R069(003) PR005577	/ /	1410-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		01/23/1984				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
HES-R200(001) -- PR005590	/ /	1410-HES	Obligation	-12,507		
Total Obligated:		-12,507	Total:	-12,507	0	0
Total Encumbered:		12,507				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
HES-W605(002) PR005661	/ /	1410-HES	Obligation	-55,424		
Total Obligated:		-55,424	Total:	-55,424	0	0
Total Encumbered:		71,673				
Total Expended:		71,673				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Barstow (5298)</b>						
HES-Y497(005) PR005689	/ /	1410-HES	Obligation	-44,289		
	/ /	1410-HES	Obligation	5,274		
Total Obligated:		-39,014	Total:	-39,014	0	0
Total Encumbered:		39,015				
Total Expended:		0				
Date of Last Activity:		08/16/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
HES-Y524(002) PR005690	/ /	1410-HES	Obligation	-15,966		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,966	Total:	-15,966	0	0
Total Encumbered:		17,995				
Total Expended:		17,995				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-7,105,743	-352,500	0
<b>San Bernardino Associated Governments</b>						
<b>Balance:</b>				-7,105,743	-352,500	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside (5058)</b>						
HES-000S(014) PR004869						
/ /		1410-HES	Obligation	-19,006		
Total Obligated:		-19,006	Total:	-19,006	0	0
Total Encumbered:		21,118				
Total Expended:		0				
Date of Last Activity:		08/06/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Beaumont (5209)</b>						
HES-000S(150) PR004970						
/ /		1410-HES	Obligation	-92,340		
Total Obligated:		-92,340	Total:	-92,340	0	0
Total Encumbered:		92,340				
Total Expended:		0				
Date of Last Activity:		10/13/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
HES-0065(029) -- PR005227						
/ /		1410-HES	Obligation	-189,000		
Total Obligated:		-189,000	Total:	-189,000	0	0
Total Encumbered:		189,000				
Total Expended:		189,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
RRP-5058(017) PR012196						
03/03/1999		Q210-HES	Obligation	-135,088		
04/28/2003		Q210-HES	Obligation	84,835	84,835	
Total Obligated:		-806,164	Total:	-50,252	84,835	0
Total Encumbered:		806,164				
Total Expended:		806,164				
Date of Last Activity:		04/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLNHG-5058(019) 08-198464 08198463L PR019615						
/ /		33Q0-HES	Obligation	60,000		
/ /		33Q0-HES	Obligation	-350,000		
/ /		33Q0-HES	Obligation	-60,000		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
		<b>Riverside (5058)</b>				
STPLNHG-5058(019)		various interesections				
08198463L						
PR019615						
	04/30/2002	33Q0-HES	Obligation	34,703		
Total Obligated:		-315,296	Total:	-315,296	0	0
Total Encumbered:		315,296				
Total Expended:		315,296				
Date of Last Activity:	04/30/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Lake Elsinore (5074)</b>				
STPLHG-5074(009)		In the City of Lake Elsinore at Casino Dr and Franklin St				
08-924277		Install Lighting				
77SCAG0000						
PR056643						
	04/29/1999	33Q0-HES	Obligation	-5,000		
	03/20/2000	33Q0-HES	Obligation	-8,000		
Total Obligated:		-13,000	Total:	-13,000	0	0
Total Encumbered:		13,000				
Total Expended:		13,000				
Date of Last Activity:	06/05/2001					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Corona (5104)</b>				
STPLNHG-5104(003)		Signalization				
08-198443						
PR019620						
	/ /	33Q0-HES	Obligation	-24,000		
	/ /	33Q0-HES	Obligation	-275,000		
	/ /	33Q0-HES	Obligation	24,000		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		275,000				
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Corona (5104)</b>				
STPLHG-5104(009)		In the City of Corona on Smith Avenue @ Fire Station #3				
08-924070		Modify and install traffic signal				
07000000						
PR018933						
	12/25/1997	33Z0-HES	Obligation	-46,000		
Total Obligated:		-46,000	Total:	-46,000	0	0
Total Encumbered:		46,000				
Total Expended:		46,000				
Date of Last Activity:	12/22/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
STPLHG-5186(004)						
08-410724						
PR018958						
	12/25/1997	33Z0-HES	Obligation	-168,000		
Total Obligated:		-168,000	Total:	-168,000	0	0
Total Encumbered:		168,000				
Total Expended:		168,000				
Date of Last Activity:		06/20/2003				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLH-5275(011)						
08-924761						
08SCAG204						
PR074249						
	02/27/2003	Q280-HES	Obligation	-27,000	-27,000	
Total Obligated:		-27,000	Total:	-27,000	-27,000	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLHG-5282(015)						
08-924553						
08SCAG204						
PR064140						
	11/29/2000	Q430-HES	Obligation	-1,500		
Total Obligated:		-24,500	Total:	-1,500	0	0
Total Encumbered:		24,500				
Total Expended:		24,500				
Date of Last Activity:		02/13/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLH-5282(022)						
08-924750						
08SCAG204						
PR073945						
	02/11/2003	Q280-HES	Obligation	-4,950	-4,950	
	05/17/2003	Q210-HES	Obligation	-103,950	-103,950	
	06/10/2003	Q280-HES	Obligation	-4,950	-4,950	
Total Obligated:		-113,850	Total:	-113,850	-113,850	0
Total Encumbered:		108,900				
Total Expended:		0				
Date of Last Activity:		06/10/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Palm Desert (5414)</b>						
STPLHG-5414(004)	In the City of Palm Desert on Fred Waring Drive -SR 111 to Cook St.					
08-924340	Traffic Signal upgrade					
77SCAG000						
PR054121						
	12/03/1998	33Z0-HES	Obligation	-10,000		
	07/24/2000	33Z0-HES	Obligation	-1,000		
	11/28/2001	33Z0-HES	Obligation	1,000		
	07/24/2000	Q430-HES	Obligation	-110,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	11/29/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Quinta (5433)</b>						
STPLH-5433(004)	Avenue 52 from Cetrino to Jefferson Street					
08-924649	Remove obstacles & shoulder widening					
77SCAG000						
PR067125						
	06/13/2001	Q280-HES	Obligation	-6,030		
	02/21/2002	Q280-HES	Obligation	-54,270		
Total Obligated:		-60,300	Total:	-60,300	0	0
Total Encumbered:		60,300				
Total Expended:		60,300				
Date of Last Activity:	01/16/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPLHG-5441(017)	In the City of Moreno Valley at Fifteen (15) Various locations.					
08-924089	Traffic Signal Upgrades					
0807000000						
PR019002						
	12/25/1997	33Q0-HES	Obligation	-55,000		
	08/11/1998	33Q0-HES	Obligation	3,927		
Total Obligated:		-51,073	Total:	-51,073	0	0
Total Encumbered:		51,073				
Total Expended:		51,073				
Date of Last Activity:	08/11/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPLH-5441(030)	alessandro @ frederick,pigeon pass @ ironwood and various locations					
08-924441	remove obstacle and upgrade median					
77SCAG000						
PR059382						
	09/28/1999	33P0-HES	Obligation	-13,500		
	07/19/2001	Q280-HES	Obligation	-566,500		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-580,000	Total:	-580,000	0	0
Total Encumbered:		580,000				
Total Expended:		580,000				
Date of Last Activity:	06/12/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Temecula (5459)</b>						
STPLHG-5459(016) 08-924762						
08SCAG 204 PR073948						
	02/11/2003	Q280-HES	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	03/04/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Murrieta (5464)</b>						
STPLHG-5464(002) 08-198314 PR019008						
	/ /	33Z0-HES	Obligation	-21,461		
	/ /	33Z0-HES	Obligation	-216,538		
	/ /	33Z0-HES	Obligation	21,461		
Total Obligated:		-216,538	Total:	-216,538	0	0
Total Encumbered:		216,538				
Total Expended:		216,538				
Date of Last Activity:	11/30/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Murrieta (5464)</b>						
STPLHG-5464(013) 08-924293 77SCAGOOO PR051685						
	07/08/1998	33Z0-HES	Obligation	-5,000		
	04/29/1999	33Q0-HES	Obligation	-93,000		
	03/28/2000	33Q0-HES	Obligation	-9,000		
Total Obligated:		-107,000	Total:	-107,000	0	0
Total Encumbered:		107,000				
Total Expended:		107,000				
Date of Last Activity:	12/19/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Murrieta (5464)</b>						
STPLH-5464(014) 08-924294 77SCAGOOO PR051684						
	07/08/1998	33P0-HES	Obligation	-4,426		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
		<b>Murrieta (5464)</b>				
STPLH-5464(014)		In the City of Murrieta on Los Alamos Road near Shoshone Drive				
		Construct left turn lane				
77SCAGOOO						
PR051684						
	03/17/1999	33A0-HES	Obligation	-65,601		
	04/26/1999	33P0-HES	Obligation	-74		
	04/26/1999	33A0-HES	Obligation	-1,089		
	08/23/1999	33P0-HES	Obligation	500		
	08/23/1999	33A0-HES	Obligation	-2,774		
	01/10/2000	33A0-HES	Obligation	-5,409		
	03/14/2002	33P0-HES	Obligation	4,000		
Total Obligated:		-74,873	Total:	-74,873	0	0
Total Encumbered:		74,873				
Total Expended:		74,873				
Date of Last Activity:		03/14/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Murrieta (5464)</b>				
STPLH-5464(022)		Intersection of Los Alamos Road and Whitewood Road				
08-924766		New signals and interconnect				
08SCAG204						
PR074514						
	05/14/2003	Q210-HES	Obligation	-141,727	-141,727	
Total Obligated:		-141,727	Total:	-141,727	-141,727	0
Total Encumbered:		141,727				
Total Expended:		0				
Date of Last Activity:		06/18/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Riverside County (5956)</b>				
STPLHG-5956(012)		CAJALCO RD/RTE. 215 TO TEMESCAL CANYON RD & SAGE RD/RTE. 79 TO CACTUS VALLEY				
08-198214		RD.				
PR019110						
	/ /	33Z0-HES	Obligation	31,404		
	/ /	33Z0-HES	Obligation	-31,704		
	/ /	33Z0-HES	Obligation	-31,404		
Total Obligated:		-31,704	Total:	-31,704	0	0
Total Encumbered:		31,704				
Total Expended:		31,704				
Date of Last Activity:		09/12/1995				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Riverside County (5956)</b>				
STPLH-5956(022)		In Riverside County on Grand Ave:Bonnielea Dr to Corydon.				
08-410594		Widening and Left Turn Lane				
08N/A						
PR018875						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPLH-5956(022)			In Riverside County on Grand Ave:Bonnielea Dr to Corydon. Widening and Left Turn Lane			
08N/A						
PR018875						
	/ /	33P0-HES	Obligation	869,582		
	/ /	33P0-HES	Obligation	-887,582		
	/ /	33P0-HES	Obligation	-869,582		
Total Obligated:		-1,479,283	Total:	-887,582	0	0
Total Encumbered:		1,479,283				
Total Expended:		1,426,281				
Date of Last Activity:		09/09/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County (5956)</b>						
STPLH-5956(023)			Grand Ave/Stoneman - Corydon			
08-410604						
PR018876						
	/ /	33P0-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside County (5956)</b>						
STPLH-5956(024)			Grand Ave/Turner - Stoneman			
08-410614						
PR018877						
	/ /	33P0-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside County (5956)</b>						
STPLHG-5956(066)			In Riverside County on Cajalco Rd from La Sierra Ave to Temescal Canyon Rd Guardrail Construction			
08-411574						
PR019111						
	12/25/1997	33Z0-HES	Obligation	-93,000		
	05/25/1999	33Z0-HES	Obligation	11,696		
Total Obligated:		-81,303	Total:	-81,303	0	0
Total Encumbered:		81,303				
Total Expended:		81,303				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPLHG-5956(067)						
08-411584						
08N/A						
PR019112						
	12/25/1997	33Q0-HES	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		09/10/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLHG-5956(068)						
08-411594						
0807VAR000						
PR019113						
	12/25/1997	33Q0-HES	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLHG-5956(073)						
08-955749						
PR019114						
	12/25/1997	33Z0-HES	Obligation	-42,969		
	01/12/1999	33Z0-HES	Obligation	6,969		
	10/27/1999	33Z0-HES	Obligation	1,042		
Total Obligated:		-34,957	Total:	-34,957	0	0
Total Encumbered:		34,957				
Total Expended:		34,957				
Date of Last Activity:		10/27/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLHG-5956(081)						
08-924099						
0807000000						
PR019115						
	12/25/1997	33Q0-HES	Obligation	-203,000		
	06/10/1999	33Q0-HES	Obligation	19,025		
Total Obligated:		-183,974	Total:	-183,974	0	0
Total Encumbered:		183,975				
Total Expended:		183,975				
Date of Last Activity:		06/10/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
		<b>Riverside County (5956)</b>				
STPLH-5956(083)		In Riverside County on Killen Trail: 1.3 miles south of Ortega Highway				
08-924106		Slope Stabilization				
0877SCAG000						
PR018878						
	12/25/1997	33A0-HES	Obligation	-170,000		
	07/28/2002	33A0-HES	Obligation	0		
Total Obligated:		-169,999	Total:	-169,999	0	0
Total Encumbered:		170,000				
Total Expended:		170,000				
Date of Last Activity:		07/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Riverside County (5956)</b>				
STPLHG-5956(084)		In Riverside County at Banning Bench Area and Killen Trail Road.				
08-924107		Install Guardrail				
77SCAG000						
PR019116						
	11/30/1997	33Z0-HES	Obligation	9,891		
	12/25/1997	33Z0-HES	Obligation	-130,000		
	11/28/2001	33Z0-HES	Obligation	12,784		
Total Obligated:		-107,324	Total:	-107,324	0	0
Total Encumbered:		107,325				
Total Expended:		107,325				
Date of Last Activity:		11/28/2001				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Riverside County (5956)</b>				
STPLH-5956(089)		RECHE CANYON RD: 2,185' S/O KIESSEL RD TO 1,005' W/O KIESSEL RD.				
08-924134		REALIGN AND WIDEN ROAD				
PR018879						
	12/25/1997	33P0-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		11/06/2000				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Riverside County (5956)</b>				
STPLHG-5956(112)		In Riverside County at Various Intersections				
08-924363		Install Street Signs & raised pvmnt markers				
77SCAGOOO						
PR054686						
	01/08/1999	33Z0-HES	Obligation	-15,000		
	09/10/1999	33Z0-HES	Obligation	15,000		
	09/10/1999	Q330-HES	Obligation	-120,000		
	04/25/2003	Q330-HES	Obligation	36,270	36,270	

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-83,729	Total:	-83,729	36,270	0
Total Encumbered:		83,729				
Total Expended:		83,729				
Date of Last Activity:	04/25/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLH-5956(119)						
08-924483						
77SCAGOOO						
PR067948						
	08/03/2001	Q210-HES	Obligation	-396,000		
Total Obligated:		-396,000	Total:	-396,000	0	0
Total Encumbered:		396,000				
Total Expended:		344,920				
Date of Last Activity:	03/10/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County (5956)</b>						
STPLHG-5956(125)						
08-924517						
77SCAGOOO						
PR062171						
	05/31/2000	Q330-HES	Obligation	-24,000		
	06/08/2001	Q330-HES	Obligation	-226,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		228,337				
Date of Last Activity:	04/17/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County (5956)</b>						
STPLHG-5956(127)						
08-924528						
77SCAG-OOO						
PR065425						
	08/27/2001	Q330-HES	Obligation	-34,913		
	03/20/2001	Q430-HES	Obligation	-16,000		
Total Obligated:		-50,913	Total:	-50,913	0	0
Total Encumbered:		50,913				
Total Expended:		0				
Date of Last Activity:	10/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside County (5956)</b>						
STPLHG-5956(128)						
08-924529						
77SCAGOOO						
PR067849						
	07/30/2001	Q430-HES	Obligation	-100,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	04/10/2003					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Riverside County (5956)</b>						
STPLH-5956(147)						
08-924747						
08SCAG204						
PR074401						
	04/02/2003	33A0-HES	Obligation	-450,000	-450,000	
Total Obligated:		-450,000	Total:	-450,000	-450,000	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:	04/24/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside County (5956)</b>						
STPLH-5956(149)						
08-924763						
08SCAG 204						
PR073993						
	02/12/2003	Q280-HES	Obligation	-16,200	-16,200	
Total Obligated:		-16,200	Total:	-16,200	-16,200	0
Total Encumbered:		16,200				
Total Expended:		0				
Date of Last Activity:	03/04/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside County (5956)</b>						
STPLHG-5959(005)						
08-117984						
PR019120						
	12/25/1997	33Q0-HES	Obligation	-2,000		
	08/09/1999	33Q0-HES	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/09/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverside (5058)</b>						
HES-R045(005)						
PR005567						
	/ /	1410-HES	Obligation	-67,500		
Total Obligated:		-67,500	Total:	-67,500	0	0
Total Encumbered:		67,500				
Total Expended:		0				
Date of Last Activity:	03/11/1992					
<b>9I, FINAL VOUCHER PAID</b>						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside (5058)</b>						
HES-R100(007)						
--						
PR005578						
/ /		1410-HES	Obligation	-39,135		
Total Obligated:		-39,135	Total:	-39,135	0	0
Total Encumbered:		38,746				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
HES-R102(004)						
PR005581						
/ /		1410-HES	Obligation	-49,050		
Total Obligated:		-49,050	Total:	-49,050	0	0
Total Encumbered:		49,050				
Total Expended:		0				
Date of Last Activity:		06/23/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
HES-R103(001)						
--						
PR005582						
/ /		1410-HES	Obligation	-22,500		
/ /		1410-HES	Obligation	-7,105		
Total Obligated:		-29,605	Total:	-29,605	0	0
Total Encumbered:		29,606				
Total Expended:		0				
Date of Last Activity:		10/13/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
HES-R109(001)						
PR005583						
/ /		1410-HES	Obligation	-76,500		
/ /		1410-HES	Obligation	-6,635		
Total Obligated:		-83,135	Total:	-83,135	0	0
Total Encumbered:		83,135				
Total Expended:		7,062				
Date of Last Activity:		10/02/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
HES-R114(002)						
PR005584						
/ /		1410-HES	Obligation	-7,902		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-7,902	Total:	-7,902	0	0
Total Encumbered:		7,903				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
HES-R136(001)						
PR005585						
/ /		1410-HES	Obligation	-45,186		
/ /		1410-HES	Obligation	-66		
Total Obligated:		-45,253	Total:	-45,253	0	0
Total Encumbered:		50,282				
Total Expended:		0				
Date of Last Activity:	06/28/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
HES-R140(002)						
PR005587						
/ /		1410-HES	Obligation	-50,736		
Total Obligated:		-50,736	Total:	-50,736	0	0
Total Encumbered:		51,126				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
HES-R147(001)						
PR005589						
/ /		1410-HES	Obligation	-20,970		
Total Obligated:		-20,970	Total:	-20,970	0	0
Total Encumbered:		20,970				
Total Expended:		0				
Date of Last Activity:	06/29/1984					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-6,554,733	-647,670	0
<b>Riverside County Transportation Commission</b>						
<b>Balance:</b>				-6,554,733	-647,670	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>08 Balance:</b>				-13,660,476	-1,000,170	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Inyo County Transportation Commission (6134)</b>						
<b>Inyo County (5948)</b>						
HES-000S(264)						
--						
PR005082						
	/ /	1410-HES	Obligation	-42,585		
Total Obligated:		-42,585	Total:	-42,585	0	0
Total Encumbered:		42,585				
Total Expended:		42,585				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Inyo County (5948)</b>						
HES-0027(009)						
PR005206						
	/ /	1410-HES	Obligation	-158,042		
Total Obligated:		-158,042	Total:	-158,042	0	0
Total Encumbered:		158,042				
Total Expended:		158,042				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bishop (5125)</b>						
STPLH-5125(001)						
09-955025						
09NONE						
PR050143						
	04/15/1998	Q280-HES	Obligation	-11,700		
	08/06/1999	Q280-HES	Obligation	-202,500		
	05/22/2000	Q280-HES	Obligation	24,561		
	02/21/2001	Q280-HES	Obligation	-9,989		
	06/25/2001	Q280-HES	Obligation	0		
Total Obligated:		-199,627	Total:	-199,627	0	0
Total Encumbered:		199,628				
Total Expended:		199,628				
Date of Last Activity:		06/25/2001				
<b>8H, FINAL VOUCHER PAID</b>						
<b>Inyo County (5948)</b>						
BRLO-5948(001)						
09-108164						
PR000527						
	02/28/1999	Q280-HES	Obligation	-7,592		
	03/28/1999	Q280-HES	Obligation	7,592		
Total Obligated:		-21,600	Total:	0	0	0
Total Encumbered:		21,600				
Total Expended:		21,600				
Date of Last Activity:		02/14/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
STPLHG-5948(007)		Various locations MBGR (cancelled)				
--		Install and upgrade Metal Beam Guardrail				
PR019094						
	/ /	33Z0-HES	Obligation	-28,000		
	03/23/2000	33Z0-HES	Obligation	28,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/23/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Inyo County (5948)						
STPLH-5948(013)		(cancelled) Griffith Road				
09-955028		Remove Obstacles				
09NONE						
PR055643						
	03/10/1999	Q280-HES	Obligation	-7,592		
	03/28/2001	Q280-HES	Obligation	7,592		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/28/2001					
1B, CANCELLED - PROJECT REVIEWED.						
Inyo County (5948)						
STPLHG-5948(017)		Various South Inyo County locations				
09-955039		Guard Rail Replacement				
09N/A, 09N/A_HES						
PR059465						
	09/13/2002	Q280-HES	Obligation	-200,660		
	10/25/1999	Q430-HES	Obligation	-26,173		
Total Obligated:		-226,833	Total:	-226,833	0	0
Total Encumbered:		226,833				
Total Expended:		0				
Date of Last Activity:	09/20/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Inyo County (5948)						
HES-W656(003)		LUBKEN CYN. RD.; 0.13 MI. W/O SH 395, BR. NO. 42C-0024				
--						
PR005662						
	/ /	1410-HES	Obligation	-201,330		
Total Obligated:		-201,330	Total:	-201,330	0	0
Total Encumbered:		499,142				
Total Expended:		499,142				
Date of Last Activity:	03/23/1993					
9I, FINAL VOUCHER PAID						
Total Obligations				-828,418	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Inyo County Transportation Commission				-828,418	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
09 Balance:				-828,418	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>Manteca (5242)</b>						
HES-000S(084)						
PR004921						
	/ /	1410-HES	Obligation	-45,738		
	/ /	1410-HES	Obligation	1,223		
Total Obligated:		-44,514	Total:	-44,514	0	0
Total Encumbered:		44,514				
Total Expended:		0				
Date of Last Activity:		01/07/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
HES-000S(316)						
--						
PR005133						
	/ /	1410-HES	Obligation	-118,355		
Total Obligated:		-118,355	Total:	-118,355	0	0
Total Encumbered:		118,355				
Total Expended:		118,355				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tracy (5192)</b>						
HES-HHS-000S(662)						
PR005379						
	/ /	1410-HES	Obligation	-2,000		
	/ /	1410-HES	Obligation	2,000		
Total Obligated:		-114,211	Total:	0	0	0
Total Encumbered:		114,212				
Total Expended:		0				
Date of Last Activity:		08/04/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPLG-5008(005)						
10-955446						
PR018559						
	12/25/1997	33Q0-HES	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPLH-5008(007)						
10-106434						
PR018674						
	/ /	33P0-HES	Obligation	-56,633		

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,633	Total:	-56,633	0	0
Total Encumbered:		56,633				
Total Expended:		56,633				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPLH-5008(016)		No Lower Sacramento Rd, add lt turn lanes				
10-107194						
PR018675						
/ /		33P0-HES	Obligation	-77,000		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000				
Total Expended:		77,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPLHG-5008(033)		In the city of Stockton on March Lane @ Quail Lakes/Da Vinci				
10-955931		Traffic Signal Modification				
10SJ050						
PR052487						
08/25/1998		33Q0-HES	Obligation	-5,000		
03/24/1999		33Q0-HES	Obligation	-40,000		
10/27/1999		33Q0-HES	Obligation	2,151		
Total Obligated:		-42,849	Total:	-42,849	0	0
Total Encumbered:		42,849				
Total Expended:		42,849				
Date of Last Activity:	01/03/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPLHG-5008(049)		at the intersection of Pershing Ave. and Acacia St.				
10-956174		Upgrade Signals				
10SJ010						
PR067847						
08/03/2001		Q330-HES	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		24,000				
Date of Last Activity:	12/10/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stockton (5008)</b>						
STPLH-5008(052)		Along Swain Rd. from Pacific Ave. to the Union Pacific RR Xing				
10-956177		Street Lighting				
10SJ010						
PR067846						
07/31/2001		Q280-HES	Obligation	-10,800		
09/17/2002		Q210-HES	Obligation	-67,950		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-78,750	Total:	-78,750	0	0
Total Encumbered:		78,750				
Total Expended:		14,709				
Date of Last Activity:	07/10/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stockton (5008)</b>						
STPLH-5008(061)						
10-956266						
10SJ010						
PR073902						
	01/28/2003	Q210-HES	Obligation	-105,000	-105,000	
Total Obligated:		-105,000	Total:	-105,000	-105,000	0
Total Encumbered:		105,000				
Total Expended:		779				
Date of Last Activity:	07/31/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stockton (5008)</b>						
STPLH-5008(062)						
10-956269						
10SJ010						
PR073903						
	01/28/2003	Q210-HES	Obligation	-20,250	-20,250	
Total Obligated:		-20,250	Total:	-20,250	-20,250	0
Total Encumbered:		20,250				
Total Expended:		2,020				
Date of Last Activity:	06/02/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stockton (5008)</b>						
STPLH-5008(063)						
10-956273						
10SJ010						
PR073681						
	01/07/2003	Q210-HES	Obligation	-14,580	-14,580	
Total Obligated:		-14,580	Total:	-14,580	-14,580	0
Total Encumbered:		14,580				
Total Expended:		0				
Date of Last Activity:	07/31/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Lodi (5154)</b>						
STPLHG-5154(004)						
10-106554						
10N/A						
PR018952						
	12/25/1997	33Q0-HES	Obligation	-15,000		
	11/23/1998	33Q0-HES	Obligation	-15,420		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,420	Total:	-30,420	0	0
Total Encumbered:		30,420				
Total Expended:		30,420				
Date of Last Activity:	04/23/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lodi (5154)</b>						
STPLHG-5154(005)		Various Locations				
10-106564		Street Lighting				
PR018953						
	12/25/1997	33Q0-HES	Obligation	-280,000		
Total Obligated:		-280,000	Total:	-280,000	0	0
Total Encumbered:		280,000				
Total Expended:		280,000				
Date of Last Activity:	05/09/2003					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Lodi (5154)</b>						
STPLHG-5154(010)		Various Streets in Lodi				
10-955927		Roadway Illumination (Street Lights)				
10SJ050						
PR052057						
	07/27/1998	33Q0-HES	Obligation	-23,782		
	11/05/1998	33Q0-HES	Obligation	-253,218		
Total Obligated:		-277,000	Total:	-277,000	0	0
Total Encumbered:		277,000				
Total Expended:		277,000				
Date of Last Activity:	12/11/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lodi (5154)</b>						
STPLHG-5154(013)		on Kettleman Lane (Highway 12) between Ham Lane and Hutchins Street.				
10-0C0601		construct raised median and install traf				
10FTIP P4-9						
PR055864						
	08/04/1999	33Q0-HES	Obligation	-221,000		
	11/16/1999	33Q0-HES	Obligation	-143,514		
	03/28/1999	Q430-HES	Obligation	-27,500		
	08/28/1999	Q430-HES	Obligation	27,500		
Total Obligated:		-364,514	Total:	-364,514	0	0
Total Encumbered:		364,514				
Total Expended:		364,514				
Date of Last Activity:	12/11/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lodi (5154)</b>						
STPLNH-5154(015)		on State Route 12 (Kettleman Lane) from Hutchins Street to East of School Street.				
10-956056		Construct Median for traffic separation				
10SJ010						
PR064643						
	01/19/2001	Q280-HES	Obligation	-27,000		
	03/18/2003	Q280-HES	Obligation	-27,900	-27,900	

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
		<b>Lodi (5154)</b>				
STPLNH-5154(015)		on State Route 12 (Kettleman Lane) from Hutchins Street to East of School Street. Construct Median for traffic separation				
10SJ010						
PR064643						
	04/16/2003	Q280-HES	Obligation	-231,688	-231,688	
Total Obligated:		-286,588	Total:	-286,588	-259,588	0
Total Encumbered:		286,588				
Total Expended:		27,000				
Date of Last Activity:	04/25/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Joaquin County (5929)</b>				
STPLH-5929(011)		VARIOUS LOCATIONS				
10-105804		UPGRADE RAILS & EXTEND CULVERTS				
PR018801						
	/ /	33P0-HES	Obligation	-207,200		
Total Obligated:		-207,200	Total:	-207,200	0	0
Total Encumbered:		207,200				
Total Expended:		207,200				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>San Joaquin County (5929)</b>				
STPLH-5929(012)		West Lane from 8 mi. Rd to Armstrong Rd.				
10-105864		Median Barrier				
PR018802						
	/ /	33P0-HES	Obligation	6,752		
	/ /	33P0-HES	Obligation	-263,252		
	06/03/1999	33P0-HES	Obligation	-7,652		
	/ /	33P0-HES	Obligation	-6,752		
	06/28/1999	33P0-HES	Obligation	6,752		
Total Obligated:		-264,152	Total:	-264,152	0	0
Total Encumbered:		264,152				
Total Expended:		264,152				
Date of Last Activity:	06/28/1999					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		<b>San Joaquin County (5929)</b>				
STPLH-5929(022)		Kasson Rd. - 7 M. N Lorenzen Rd.				
10-101064		CURVE REALIGNMENT				
PR018803						
	12/25/1997	33A0-HES	Obligation	-80,208		
Total Obligated:		-80,208	Total:	-80,208	0	0
Total Encumbered:		80,209				
Total Expended:		80,209				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
STPLH-5929(023)						
10-106484						
PR018804						
	12/25/1997	33A0-HES	Obligation	-270,000		
	03/23/2000	33A0-HES	Obligation	0		
Total Obligated:		-269,999	Total:	-269,999	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:		03/23/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPLH-5929(024)						
10-106524						
10N/A						
PR018805						
	12/25/1997	33A0-HES	Obligation	-221,399		
Total Obligated:		-221,399	Total:	-221,399	0	0
Total Encumbered:		221,400				
Total Expended:		221,400				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPLHG-5929(025)						
10-106594						
PR019064						
	12/25/1997	33Q0-HES	Obligation	-22,678		
Total Obligated:		-22,678	Total:	-22,678	0	0
Total Encumbered:		22,679				
Total Expended:		22,679				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPLH-5929(026)						
10-106604						
PR018806						
	12/25/1997	33A0-HES	Obligation	-261,450		
Total Obligated:		-261,450	Total:	-261,450	0	0
Total Encumbered:		261,450				
Total Expended:		261,450				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPLHG-5929(027)						
10-106624						
PR019065						
12/25/1997						
33Q0-HES						
Obligation						
-28,519						
Total Obligated:						
-28,519						
Total:						
-28,519						
0						
0						
Total Encumbered:						
28,520						
Total Expended:						
28,520						
Date of Last Activity:						
12/25/1997						
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLHG-5929(041)						
10-440301						
1094SHOPP, 10SJ010						
PR019066						
12/25/1997						
33A0-HES						
Obligation						
-110,970						
10/28/2000						
33Z0-HES						
Obligation						
-60,000						
05/15/2002						
33P0-HES						
Obligation						
-142,517						
05/15/2002						
33A0-HES						
Obligation						
70,882						
Total Obligated:						
-242,604						
Total:						
-242,604						
0						
0						
Total Encumbered:						
228,185						
Total Expended:						
228,185						
Date of Last Activity:						
09/06/2002						
7G, SENT TO FEDERAL AID UNIT.						
San Joaquin County (5929)						
STPL-5929(042)						
PR017882						
12/25/1997						
33A0-HES						
Obligation						
-85,500						
03/16/2000						
33A0-HES						
Obligation						
5,750						
Total Obligated:						
-79,749						
Total:						
-79,749						
0						
0						
Total Encumbered:						
0						
Total Expended:						
0						
Date of Last Activity:						
03/16/2000						
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLHG-5929(042)						
10-955661						
10IV-4						
PR019067						
/ /						
33A0-HES						
Obligation						
-85,500						
Total Obligated:						
-85,500						
Total:						
-85,500						
0						
0						
Total Encumbered:						
79,749						
Total Expended:						
79,749						
Date of Last Activity:						
02/09/2000						
9I. FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPLHG-5929(043)		Various locations countywide (San Joaquin County)				
10-955669		Thermoplastic Pavement Markings				
104-21						
PR019068						
	12/25/1997	33Q0-HES	Obligation	-140,000		
	10/19/1999	33Q0-HES	Obligation	17,010		
Total Obligated:		-122,989	Total:	-122,989	0	0
Total Encumbered:		122,989				
Total Expended:		122,989				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLH-5929(064)		In San Joaquin County on Mariposa Rd (1,200' w/o to 1,200 e/o Van Allen Rd.)				
10-955922		Intersection Improvements				
1010-SJ050						
PR050392						
	04/27/1998	33P0-HES	Obligation	-27,000		
	03/28/2001	33P0-HES	Obligation	4,467		
	12/23/1998	Q280-HES	Obligation	-162,000		
Total Obligated:		-184,532	Total:	-184,532	0	0
Total Encumbered:		184,532				
Total Expended:		184,532				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLH-5929(065)		Kasson Road (.75 miles south of Airport Way)				
10-955923		Road Improvements				
1010-SJ050						
PR050393						
	04/27/1998	33P0-HES	Obligation	-18,900		
	10/28/1998	33A0-HES	Obligation	-138,600		
	06/03/1999	33A0-HES	Obligation	9,810		
	01/22/2001	33A0-HES	Obligation	12,575		
	01/22/2001	33P0-HES	Obligation	1,903		
Total Obligated:		-133,210	Total:	-133,210	0	0
Total Encumbered:		133,211				
Total Expended:		133,211				
Date of Last Activity:		06/25/2001				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLHG-5929(073)		at various locations in San Joaquin County				
10-955968		Pavement Markings				
104 OF 9						
PR054685						
	01/08/1999	Q430-HES	Obligation	-20,000		

Note: All negative values are a liability against balances.

**DRAFT HES Program  
as of 07/31/2003**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
San Joaquin County (5929)						
STPLHG-5929(073) at various locations in San Joaquin County						
Pavement Markings						
104 OF 9						
PR054685						
	04/19/1999	Q430-HES	Obligation	-195,000		
	11/29/1999	Q430-HES	Obligation	44,700		
	05/22/2001	Q430-HES	Obligation	39,957		
Total Obligated:		-130,342	Total:	-130,342	0	0
Total Encumbered:		130,342				
Total Expended:		130,342				
Date of Last Activity:		05/22/2001				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLHG-5929(129) Intersection of State Route 88 and Kettleman Lane.						
10-3A0601 New Signals						
10SJ010						
PR065921						
	04/19/2001	Q430-HES	Obligation	-126,000		
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		103,002				
Total Expended:		103,002				
Date of Last Activity:		05/15/2003				
7G, SENT TO FEDERAL AID UNIT.						
San Joaquin County (5929)						
STPLH-5929(149) Fairchild Lane 1500 ft East of Vignolo Rd.						
10-956330 Realign curve and widen travel lanes						
10SJ010						
PR074891						
	07/22/2003	Q210-HES	Obligation	-22,500	-22,500	New1
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/22/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
HES-F101(002)						
--						
PR005359						
	/ /	1410-HES	Obligation	-12,491		
	/ /	1410-HES	Obligation	-0		
Total Obligated:		-12,491	Total:	-12,491	0	0
Total Encumbered:		12,491				
Total Expended:		0				
Date of Last Activity:		11/14/1986				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
HES-F102(002)						
PR005360						
	/ /	1410-HES	Obligation	-37,800		
Total Obligated:		-37,800	Total:	-37,800	0	0
Total Encumbered:		37,800				
Total Expended:		37,800				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
HES-F135(003)						
--						
PR005363						
	/ /	1410-HES	Obligation	-144,000		
	/ /	1410-HES	Obligation	3,101		
Total Obligated:		-140,898	Total:	-140,898	0	0
Total Encumbered:		140,899				
Total Expended:		0				
Date of Last Activity:		10/16/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
HES-F159(002)						
PR005364						
	/ /	1410-HES	Obligation	-116,945		
Total Obligated:		-116,945	Total:	-116,945	0	0
Total Encumbered:		116,945				
Total Expended:		116,945				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
HES-F159(003)						
PR005365						
	/ /	1410-HES	Obligation	-166,451		
Total Obligated:		-166,451	Total:	-166,451	0	0
Total Encumbered:		166,451				
Total Expended:		166,451				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
HES-F179(002)						
PR005366						
	/ /	1410-HES	Obligation	-40,500		
	/ /	1410-HES	Obligation	-7,356		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,856	Total:	-47,856	0	0
Total Encumbered:		47,857				
Total Expended:		47,857				
Date of Last Activity:	02/01/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
HES-W813(009)						
PR005668						
/ /		1410-HES	Obligation	-114,563		
Total Obligated:		-114,563	Total:	-114,563	0	0
Total Encumbered:		114,564				
Total Expended:		114,564				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Manteca (5242)</b>						
HES-Y290(004)						
PR005682						
/ /		1410-HES	Obligation	-4,500		
/ /		1410-HES	Obligation	454		
Total Obligated:		-4,045	Total:	-4,045	0	0
Total Encumbered:		4,496				
Total Expended:		0				
Date of Last Activity:	08/21/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Manteca (5242)</b>						
HES-Y290(005)						
PR005683						
/ /		1410-HES	Obligation	-51,300		
Total Obligated:		-51,300	Total:	-51,300	0	0
Total Encumbered:		51,300				
Total Expended:		0				
Date of Last Activity:	03/08/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
HES-Y331(001)						
--						
PR005684						
/ /		1410-HES	Obligation	-50,874		
Total Obligated:		-50,874	Total:	-50,874	0	0
Total Encumbered:		50,874				
Total Expended:		50,874				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tracy (5192)</b>						
HES-Y332(001)						
PR005685						
/ /		1410-HES	Obligation	-63,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		63,000				
Total Expended:		0				
Date of Last Activity:	01/07/1988					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-5,210,716	-421,918	0
<b>San Joaquin Council of Governments</b>						
<b>Balance:</b>				-5,210,716	-421,918	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
HES-000S(188)						
PR005007						
	/ /	1410-HES	Obligation	-38,700		
	/ /	1410-HES	Obligation	5,934		
Total Obligated:		-32,765	Total:	-32,765	0	0
Total Encumbered:		32,766				
Total Expended:		0				
Date of Last Activity:		06/11/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-000S(266)						
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PR005084						
	/ /	1410-HES	Obligation	-80,661		
Total Obligated:		-80,661	Total:	-80,661	0	0
Total Encumbered:		80,661				
Total Expended:		80,661				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-000S(296)						
PR005114						
	/ /	1410-HES	Obligation	-81,665		
Total Obligated:		-81,665	Total:	-81,665	0	0
Total Encumbered:		81,665				
Total Expended:		81,665				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-000S(310)						
PR005127						
	/ /	1410-HES	Obligation	-179,550		
Total Obligated:		-179,550	Total:	-179,550	0	0
Total Encumbered:		179,550				
Total Expended:		179,550				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-000S(311)						
PR005128						
	/ /	1410-HES	Obligation	-179,663		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-179,663	Total:	-179,663	0	0
Total Encumbered:		179,663				
Total Expended:		179,663				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ceres (5241)</b>						
HES-000S(312)						
PR005129						
/ /		1410-HES	Obligation	-158,086		
Total Obligated:		-158,086	Total:	-158,086	0	0
Total Encumbered:		158,087				
Total Expended:		158,087				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-000S(327)						
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PR005143						
/ /		1410-HES	Obligation	-137,288		
Total Obligated:		-137,288	Total:	-137,288	0	0
Total Encumbered:		137,288				
Total Expended:		137,288				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-0099(026)						
PR005236						
/ /		1410-HES	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	05/18/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-0099(031)						
PR005237						
/ /		1410-HES	Obligation	-29,532		
Total Obligated:		-29,532	Total:	-29,532	0	0
Total Encumbered:		29,533				
Total Expended:		29,533				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-0099(032)						
PR005238						
/ /		1410-HES	Obligation	-115,174		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-115,174	Total:	-115,174	0	0
Total Encumbered:		115,174				
Total Expended:		115,174				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-0099(038)						
PR005239						
/ /		1410-HES	Obligation	-80,512		
Total Obligated:		-80,512	Total:	-80,512	0	0
Total Encumbered:		80,512				
Total Expended:		80,512				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-0099(039)						
PR005240						
/ /		1410-HES	Obligation	-111,305		
Total Obligated:		-111,305	Total:	-111,305	0	0
Total Encumbered:		111,305				
Total Expended:		111,305				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
STPLHG-5059(021)						
10-955670						
10SHEET 49						
PR018912						
12/25/1997	33Z0-HES	Obligation	-3,000			
07/23/2002	33Z0-HES	Obligation	3,000			
Total Obligated:	0	Total:	0	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/23/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Modesto (5059)</b>						
STPLH-5059(022)						
10-955671						
1049						
PR018685						
12/25/1997	33P0-HES	Obligation	-247,500			
04/17/2000	33P0-HES	Obligation	10,853			
Total Obligated:	-236,646	Total:	-236,646	0	0	
Total Encumbered:	236,647					
Total Expended:	236,647					
Date of Last Activity:	04/17/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Modesto (5059)</b>				
STPLHG-5059(023)		CITYWIDE				
10-955672		PAVEMENT DELINEATION				
1049						
PR018913						
	12/25/1997	33Q0-HES	Obligation	-80,000		
	06/07/2000	33Q0-HES	Obligation	3,469		
Total Obligated:		-76,530	Total:	-76,530	0	0
Total Encumbered:		76,531				
Total Expended:		76,531				
Date of Last Activity:		06/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Modesto (5059)</b>				
STPLHG-5059(059)		Hatch Road @ Dallas Street Intersection				
10-955961		Install Traffic Signals				
1010-STA02X, 10N/A						
PR054117						
	12/03/1998	Q430-HES	Obligation	-15,000		
	11/30/1999	Q430-HES	Obligation	-143,000		
	04/11/2001	Q430-HES	Obligation	-10,000		
Total Obligated:		-168,000	Total:	-168,000	0	0
Total Encumbered:		168,000				
Total Expended:		103,124				
Date of Last Activity:		05/09/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Modesto (5059)</b>				
STPLHG-5059(060)		Various Locations Throughout The City Of Modesto				
10-955964		Purchase of Stop Signs				
10NA						
PR054118						
	12/03/1998	Q430-HES	Obligation	-2,000		
	03/30/2000	Q430-HES	Obligation	-47,500		
Total Obligated:		-49,500	Total:	-49,500	0	0
Total Encumbered:		49,500				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Modesto (5059)</b>				
STPLHG-5059(061)		Various Locations Throughout The City Of Modesto				
10-955962		Replace Traffic Control Signs				
10NA						
PR054119						
	12/03/1998	Q430-HES	Obligation	-2,000		
	03/28/2000	Q430-HES	Obligation	-48,000		
	01/25/2001	Q430-HES	Obligation	20,758		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-29,242	Total:	-29,242	0	0
Total Encumbered:		29,242				
Total Expended:		0				
Date of Last Activity:	02/13/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
STPLHG-5059(062)						
10-955963						
10NA						
PR054120						
	12/03/1998	Q430-HES	Obligation	-2,000		
	03/28/2000	Q430-HES	Obligation	-48,000		
	01/22/2001	Q430-HES	Obligation	21,564		
Total Obligated:		-28,436	Total:	-28,436	0	0
Total Encumbered:		28,436				
Total Expended:		0				
Date of Last Activity:	02/13/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
STPLHG-5059(094)						
10-956235						
1000STA220H, 10AMEND #20						
PR071600						
	05/09/2002	Q210-HES	Obligation	-22,000		
	02/21/2003	Q210-HES	Obligation	-165,000	-165,000	
Total Obligated:		-187,000	Total:	-187,000	-165,000	0
Total Encumbered:		187,000				
Total Expended:		0				
Date of Last Activity:	06/05/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
STPLHG-5059(095)						
10-956236						
1000STA221H, 10AMEND #20						
PR071589						
	05/16/2002	Q210-HES	Obligation	-9,000		
	02/12/2003	Q210-HES	Obligation	-86,000	-86,000	
Total Obligated:		-95,000	Total:	-95,000	-86,000	0
Total Encumbered:		95,000				
Total Expended:		0				
Date of Last Activity:	06/05/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ceres (5241)</b>						
STPLH-5241(002)						
10-106264						
PR018720						
/ /		33A0-HES	Obligation	-168,704		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-168,704	Total:	-168,704	0	0
Total Encumbered:		168,704				
Total Expended:		168,704				
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Waterford (5406)</b>						
STPLH-5406(001)						
10-955639						
PR018742						
	12/25/1997	33A0-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000				
Total Expended:		18,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPLH-5938(009)						
10-105894						
PR018823						
	/ /	33A0-HES	Obligation	451,801		
	/ /	33A0-HES	Obligation	-451,801		
	/ /	33A0-HES	Obligation	-451,801		
Total Obligated:		-451,801	Total:	-451,801	0	0
Total Encumbered:		451,801				
Total Expended:		451,801				
Date of Last Activity:	09/18/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPLH-5938(010)						
10-106274						
PR018824						
	12/25/1997	33A0-HES	Obligation	-269,999		
Total Obligated:		-269,999	Total:	-269,999	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPLH-5938(011)						
10-106254						
PR018825						
	/ /	33A0-HES	Obligation	22,500		
	/ /	33A0-HES	Obligation	-270,000		
	/ /	33A0-HES	Obligation	-22,500		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:	03/31/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPLHG-5938(012)		Countywide (55 locations)				
10-105904						
PR019078						
/ /		33Q0-HES	Obligation	140,000		
/ /		33Q0-HES	Obligation	-140,000		
/ /		33Q0-HES	Obligation	-140,000		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		140,000				
Date of Last Activity:	05/19/1995					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPLH-HG-5938(013)		River Rd. at Orestimiback, Dodds Rd. at				
10-106164						
PR018882						
/ /		33A0-HES	Obligation	47,118		
/ /		33A0-HES	Obligation	-93,390		
/ /		33A0-HES	Obligation	-47,118		
/ /		33Z0-HES	Obligation	-3,271		
/ /		33Z0-HES	Obligation	-15,377		
/ /		33Z0-HES	Obligation	3,271		
Total Obligated:		-108,767	Total:	-108,767	0	0
Total Encumbered:		108,767				
Total Expended:		108,767				
Date of Last Activity:	09/17/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPLH-5938(022)		On REINWAY AVE & on Dodds Rd.				
10-106154		Replace Box Culverts				
PR018826						
/ /		33A0-HES	Obligation	14,831		
/ /		33A0-HES	Obligation	-422,101		
/ /		33A0-HES	Obligation	-14,831		
Total Obligated:		-422,101	Total:	-422,101	0	0
Total Encumbered:		422,101				
Total Expended:		422,101				
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
STPLHG-5938(030) 9th St. @ Warnerville Rd.						
10-106464 LIGHTING - # 34 ON HES LIST						
PR019079						
12/25/1997	33Q0-HES	Obligation	-70,000			
Total Obligated:	-70,000	Total:	-70,000	0	0	
Total Encumbered:	70,000					
Total Expended:	70,000					
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPLH-5938(031) 7th St. @ Crows Landing Rd.						
10-106474 Realignment						
10HES#43						
PR018827						
12/25/1997	33A0-HES	Obligation	-11,880			
03/26/2003	33A0-HES	Obligation	11,880	11,880		
Total Obligated:	0	Total:	0	11,880	0	
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	0	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	03/26/2003					
1B, CANCELLED - PROJECT REVIEWED.						
Stanislaus County (5938)						
STPLH-5938(032) In Stanislaus County on River Rd. in Oakdale & Grayson Rd. near Laird Slough						
10-106494 Metal beam guardrail & flashing beacons						
10SHEET IV2						
PR018828						
12/25/1997	33A0-HES	Obligation	-96,900			
06/28/1999	33A0-HES	Obligation	1,214			
Total Obligated:	-95,685	Total:	-95,685	0	0	
Total Encumbered:	95,685					
Total Expended:	95,685					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPLH-5938(033) Faith Home Rd, Coffee Rd, Central Rd & Whitmore Ave						
10-106504 Pavement Widening and Culvert Widening						
10PL02344						
PR018829						
12/25/1997	33A0-HES	Obligation	-284,760			
06/28/1998	33A0-HES	Obligation	284,760			
06/28/1998	33A0-HES	Obligation	-258,012			

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-258,012	Total:	-258,012	0	0
Total Encumbered:		258,012				
Total Expended:		258,012				
Date of Last Activity:	06/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPLH-5938(034)						
10-106534						
10HES-IV-13						
PR018830						
	12/25/1997	33A0-HES	Obligation	-153,000		
Total Obligated:		-153,000	Total:	-153,000	0	0
Total Encumbered:		153,000				
Total Expended:		153,000				
Date of Last Activity:	02/25/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPLHG-5938(035)						
10-106574						
1049						
PR019080						
	12/25/1997	33Q0-HES	Obligation	-52,850		
Total Obligated:		-52,850	Total:	-52,850	0	0
Total Encumbered:		52,850				
Total Expended:		41,343				
Date of Last Activity:	06/16/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Stanislaus County (5938)</b>						
STPLHG-5938(036)						
10-106584						
10106581						
PR019081						
	12/25/1997	33Q0-HES	Obligation	-300,000		
	03/09/2001	33Q0-HES	Obligation	13,984		
Total Obligated:		-286,015	Total:	-286,015	0	0
Total Encumbered:		286,016				
Total Expended:		286,016				
Date of Last Activity:	03/09/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPLH-5938(081)						
10-955920						
1010-STA02W						
PR050394						
	04/27/1998	33P0-HES	Obligation	-6,300		
	04/10/2001	33P0-HES	Obligation	6,300		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	04/10/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Stanislaus County (5938)</b>						
STPLH-5938(082)			Parker Road (Church Street to Dewitt Road)			
10-955921			Shoulder Widening			
1010-STA02W						
PR050395						
	04/27/1998	33P0-HES	Obligation	-6,300		
	01/12/2000	33P0-HES	Obligation	6,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	01/12/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Stanislaus County (5938)</b>						
HES-F205(003)						
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PR005368						
	/ /	1410-HES	Obligation	-34,200		
	/ /	1410-HES	Obligation	-14,207		
Total Obligated:		-48,407	Total:	-48,407	0	0
Total Encumbered:		48,407				
Total Expended:		48,407				
Date of Last Activity:	02/01/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
HES-F208(002)						
PR005369						
	/ /	1410-HES	Obligation	-12,592		
Total Obligated:		-12,592	Total:	-12,592	0	0
Total Encumbered:		12,592				
Total Expended:		12,592				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-F213(001)						
PR005370						
	/ /	1410-HES	Obligation	-122,040		
Total Obligated:		-122,040	Total:	-122,040	0	0
Total Encumbered:		122,040				
Total Expended:		122,040				
Date of Last Activity:	03/23/1993					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Stanislaus County (5938)</b>						
HES-W818(001)						
--						
PR005669						
	/ /	1410-HES	Obligation	-45,000		
	/ /	1410-HES	Obligation	-63,514		
Total Obligated:		-108,514	Total:	-108,514	0	0
Total Encumbered:		108,514				
Total Expended:		108,514				
Date of Last Activity:		02/01/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-W818(002)						
PR005670						
	/ /	1410-HES	Obligation	-111,583		
Total Obligated:		-111,583	Total:	-111,583	0	0
Total Encumbered:		111,584				
Total Expended:		111,584				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-Z243(002)						
PR005707						
	/ /	1410-HES	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
HES-Z243(003)						
10-955431						
PR005708						
	/ /	1410-HES	Obligation	-171,999		
Total Obligated:		-171,999	Total:	-171,999	0	0
Total Encumbered:		171,999				
Total Expended:		171,999				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-5,621,632	-239,120	0
<b>Stanislaus Council of Governments</b>						
<b>Balance:</b>				-5,621,632	-239,120	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
<b>Merced (5085)</b>						
HES-000S(009) PR004865	/ /	1410-HES	Obligation	-99,000		
Total Obligated:		-99,000	Total:	-99,000	0	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced (5085)</b>						
HES-000S(192) PR005011	/ /	1410-HES	Obligation	-351,000		
Total Obligated:		-351,000	Total:	-351,000	0	0
Total Encumbered:		351,000				
Total Expended:		0				
Date of Last Activity:		03/17/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced (5085)</b>						
HES-000S(301) -- PR005118	/ /	1410-HES	Obligation	-78,300		
Total Obligated:		-78,300	Total:	-78,300	0	0
Total Encumbered:		78,300				
Total Expended:		78,300				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
HES-0047(041) PR005221	/ /	1410-HES	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		217,568				
Total Expended:		217,568				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced (5085)</b>						
STPLHG-5085(002) 10-106514 10N/A PR018927	12/25/1997	33Q0-HES	Obligation	-100,000		
In the City of Merced @ Main St & G St intersection. Signal Modification						

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced (5085)</b>						
STPLHG-5085(003) PR018928						
	12/25/1997	33Q0-HES	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Livingston (5256)</b>						
STPLHG-5256(003) 10-956237 10CT005 PR071865			on "B" Street near Livingston Middle School Install flashing yellow lights			
	06/12/2002	Q210-HES	Obligation	-43,000		
	06/18/2002	Q210-HES	Obligation	38,700		
	03/29/2003	Q210-HES	Obligation	-28,050	-28,050	
Total Obligated:		-32,350	Total:	-32,350	-28,050	0
Total Encumbered:		32,350				
Total Expended:		4,020				
Date of Last Activity:	04/03/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Livingston (5256)</b>						
STPLH-5256(005) 10-956288 10CT005 PR074382			Intersection of B Street and Winton Parkway Install traffic signal with interconnect			
	03/26/2003	Q210-HES	Obligation	-14,263	-14,263	
Total Obligated:		-14,263	Total:	-14,263	-14,263	0
Total Encumbered:		14,263				
Total Expended:		0				
Date of Last Activity:	04/11/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Merced County (5939)</b>						
STPLH-5939(005) 10-105434 PR018833			Bloss Ave @ T.I.P. Replace box culvert			
	/ /	33A0-HES	Obligation	13,950		
	/ /	33A0-HES	Obligation	-155,763		
	/ /	33A0-HES	Obligation	-13,950		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-155,763	Total:	-155,763	0	0
Total Encumbered:		155,763				
Total Expended:		155,763				
Date of Last Activity:	07/14/1994					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
STPLHG-5939(006)		Merced City, Signs & Pvm"t markers				
10-105444						
PR019082						
/ /		33Z0-HES	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
STPLHG-5939(007)		Santa Fe Dr., Flashing Beacons				
10-105454						
PR019083						
/ /		33Q0-HES	Obligation	-97,986		
Total Obligated:		-97,986	Total:	-97,986	0	0
Total Encumbered:		97,987				
Total Expended:		97,987				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
STPLH-5939(013)		M St. @ 23rd St.				
10-106694						
PR018835						
/ /		33A0-HES	Obligation	34,164		
/ /		33A0-HES	Obligation	-187,164		
/ /		33A0-HES	Obligation	-34,164		
/ /		33A0-HES	Obligation	0		
Total Obligated:		-187,164	Total:	-187,164	0	0
Total Encumbered:		187,164				
Total Expended:		187,164				
Date of Last Activity:	04/10/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
STPLHG-5939(037)		Various locations in the County				
10-956010		Upgrading Curve Advisory Signs				
10MCAG-FTIP						
PR058061						
07/13/1999		33Z0-HES	Obligation	-15,000		
03/13/2002		33Z0-HES	Obligation	5,332		
03/21/2000		Q430-HES	Obligation	-345,000		
11/01/2000		Q430-HES	Obligation	135,000		
03/13/2002		Q430-HES	Obligation	29,675		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-189,991	Total:	-189,991	0	0
Total Encumbered:		189,992				
Total Expended:		189,992				
Date of Last Activity:	03/13/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
STPLHG-5939(038)			Various locations in the County			
10-956011			Install Stop Ahead Signs & Pavement Markin			
10MCAG-FTIP						
PR058062						
	07/13/1999	33Z0-HES	Obligation	-13,000		
	04/11/2001	33Z0-HES	Obligation	7,595		
	03/20/2000	Q430-HES	Obligation	-161,000		
	11/01/2000	Q430-HES	Obligation	55,774		
	04/10/2001	Q430-HES	Obligation	15,310		
Total Obligated:		-95,319	Total:	-95,319	0	0
Total Encumbered:		95,320				
Total Expended:		95,320				
Date of Last Activity:	04/11/2001					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Merced County (5939)</b>						
HES-W754(001)						
--						
PR005665						
	/ /	1410-HES	Obligation	-43,695		
Total Obligated:		-43,695	Total:	-43,695	0	0
Total Encumbered:		43,695				
Total Expended:		43,695				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
HES-W765(001)						
PR005666						
	/ /	1410-HES	Obligation	-163,800		
Total Obligated:		-163,800	Total:	-163,800	0	0
Total Encumbered:		163,800				
Total Expended:		163,800				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
HES-W800(001)						
PR005667						
	/ /	1410-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:	07/29/1988					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
<b>Merced County (5939)</b>						
HES-Y919(004) PR005692	/ /	1410-HES	Obligation	-175,392		
Total Obligated:		-175,392	Total:	-175,392	0	0
Total Encumbered:		175,392				
Total Expended:		175,392				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
HES-Y935(003) PR005694	/ /	1410-HES	Obligation	-126,000		
	/ /	1410-HES	Obligation	9,115		
Total Obligated:		-116,884	Total:	-116,884	0	0
Total Encumbered:		116,884				
Total Expended:		0				
Date of Last Activity:		07/31/1987				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced (5085)</b>						
HES-Y947(001) -- PR005695	/ /	1410-HES	Obligation	-194,735		
Total Obligated:		-194,735	Total:	-194,735	0	0
Total Encumbered:		194,735				
Total Expended:		194,735				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced (5085)</b>						
HES-Y948(002) PR005696	/ /	1410-HES	Obligation	-72,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		72,000				
Total Expended:		72,000				
Date of Last Activity:		06/01/1988				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-2,489,645	-42,313	0
<b>Merced County Association of Governments</b>				-2,489,645	-42,313	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Alpine County Transportation Commission (6126)</b>						
<b>Alpine County (5931)</b>						
HES-000S(212)						
PR005030						
	/ /	1410-HES	Obligation	-97,875		
	/ /	1410-HES	Obligation	14,346		
Total Obligated:		-83,528	Total:	-83,528	0	0
Total Encumbered:		92,809				
Total Expended:		92,809				
Date of Last Activity:		02/16/1993				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-83,528	0	0
<b>Alpine County Transportation Commission</b>						
<b>Balance:</b>				-83,528	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
<b>Amador County (5926)</b>						
HES-000S(298) PR005116						
	/ /	1410-HES	Obligation	-8,640		
Total Obligated:		-8,640	Total:	-8,640	0	0
Total Encumbered:		8,640				
Total Expended:		8,640				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Amador County (5926)</b>						
HES-000S(299) PR005117						
	/ /	1410-HES	Obligation	-2,700		
Total Obligated:		-2,700	Total:	-2,700	0	0
Total Encumbered:		2,700				
Total Expended:		2,700				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Amador County (5926)</b>						
HES-000S(313) PR005130						
	/ /	1410-HES	Obligation	-12,960		
Total Obligated:		-12,960	Total:	-12,960	0	0
Total Encumbered:		12,960				
Total Expended:		12,960				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Amador County (5926)</b>						
HES-000S(352) PR005167						
	/ /	1410-HES	Obligation	-175,950		
Total Obligated:		-175,950	Total:	-175,950	0	0
Total Encumbered:		175,950				
Total Expended:		175,950				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Jackson (5141)</b>						
STPLHG-5141(003) 10-955664 10AMD #41 PR018941						
	11/30/1997	33Q0-HES	Obligation	-1,149		
	12/25/1997	33Q0-HES	Obligation	-69,693		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-70,842	Total:	-70,842	0	0
Total Encumbered:		70,842				
Total Expended:		70,842				
Date of Last Activity:	12/26/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Jackson (5141)</b>						
STPLHG-5141(005)		City of Jackson (Citywide)				
10-955983		New Traffic Signs				
10PAGE 27						
PR055062						
	02/28/1999	Q430-HES	Obligation	-5,000		
	07/30/1999	Q430-HES	Obligation	-32,500		
	07/26/2000	Q430-HES	Obligation	-1,685		
	01/10/2003	Q430-HES	Obligation	26	26	
Total Obligated:		-39,158	Total:	-39,158	26	0
Total Encumbered:		39,158				
Total Expended:		39,158				
Date of Last Activity:	01/10/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Jackson (5141)</b>						
STPLHG-5141(006)		Intersection of State Routes 49, 88 and Peek Street.				
10-956123		New Signals				
10N/A, 10VAR						
PR063413						
	05/04/2002	Q210-HES	Obligation	-7,661		
	09/13/2000	Q430-HES	Obligation	-67,125		
	02/05/2001	Q430-HES	Obligation	-8,623		
Total Obligated:		-83,409	Total:	-83,409	0	0
Total Encumbered:		75,748				
Total Expended:		68,658				
Date of Last Activity:	05/04/2002					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Jackson (5141)</b>						
STPLNHG-5141(008)		at the intersection of State Route 49 and Main Street.				
10-498301		New Signals				
10VAR05						
PR074747						
	06/26/2003	Q210-HES	Obligation	-127,320	-127,320	
Total Obligated:		-127,320	Total:	-127,320	-127,320	0
Total Encumbered:		127,320				
Total Expended:		0				
Date of Last Activity:	06/26/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sutter Creek (5215)</b>						
STPLH-HG-5215(001)		S.R. 49 & Ridge Road - Signal				
--		New Construction				
PR018881						
/ /		33P0-HES	Obligation	-69,918		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
		<b>Sutter Creek (5215)</b>				
STPLH-HG-5215(001)		S.R. 49 & Ridge Road - Signal				
		New Construction				
PR018881						
	/ /	33Z0-HES	Obligation	-15,000		
Total Obligated:		-84,918	Total:	-84,918	0	0
Total Encumbered:		84,918				
Total Expended:		84,918				
Date of Last Activity:		11/04/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Sutter Creek (5215)</b>				
STPLH-5215(002)		Spanish St. - Amelia to High School.				
10-106664		Widening				
PR018718						
	12/25/1997	33A0-HES	Obligation	-124,262		
Total Obligated:		-124,262	Total:	-124,262	0	0
Total Encumbered:		124,262				
Total Expended:		124,262				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Sutter Creek (5215)</b>				
STPLHG-5215(005)		Citywide in the City of Sutter Creek				
10-955666		Thermoplastic stripe				
10AMDMT#41						
PR018971						
	11/30/1997	33Q0-HES	Obligation	-1,909		
	12/25/1997	33Q0-HES	Obligation	-36,535		
Total Obligated:		-38,444	Total:	-38,444	0	0
Total Encumbered:		38,444				
Total Expended:		38,444				
Date of Last Activity:		12/26/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Sutter Creek (5215)</b>				
STPLHG-5215(006)		City of Sutter Creek (Citywide)				
10-955988		Traffic Signs				
10PG-27						
PR055121						
	02/11/1999	Q430-HES	Obligation	-1,000		
	07/30/1999	Q430-HES	Obligation	-31,500		
	10/21/1999	Q430-HES	Obligation	5,651		
	07/26/2000	Q430-HES	Obligation	-4,450		
Total Obligated:		-31,299	Total:	-31,299	0	0
Total Encumbered:		29,848				
Total Expended:		29,848				
Date of Last Activity:		12/18/2000				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
		<b>lone (5311)</b>				
STPLHG-5311(001)		Mill Street				
10-955665		Relocate utility poles & fixed objects				
10AMD 41						
PR018983						
	12/25/1997	33Q0-HES	Obligation	-121,000		
	05/14/1998	33Q0-HES	Obligation	0		
Total Obligated:		-120,999	Total:	-120,999	0	0
Total Encumbered:		121,000				
Total Expended:		121,000				
Date of Last Activity:		05/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>lone (5311)</b>				
STPLHG-5311(002)		Citywide - City of Lone				
10-955667		Thermoplastic pavement stripe				
10AMND#41						
PR018984						
	11/30/1997	33Q0-HES	Obligation	-1,907		
	12/25/1997	33Q0-HES	Obligation	-31,700		
Total Obligated:		-33,607	Total:	-33,607	0	0
Total Encumbered:		33,607				
Total Expended:		33,607				
Date of Last Activity:		12/26/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Amador County (5926)</b>				
STPLHG-5926(002)		Electra Rd. Shakeridge Rd., delineation				
10-105584						
10105583L						
PR019059						
	/ /	33Q0-HES	Obligation	-49,300		
Total Obligated:		-49,300	Total:	-49,300	0	0
Total Encumbered:		49,300				
Total Expended:		49,300				
Date of Last Activity:		03/11/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Amador County (5926)</b>				
STPLH-5926(005)		E. CLINTON-TABEAU RD TO CLINTON RD				
10-106674		REALIGNMENT				
10N/A						
PR018792						
	12/25/1997	33A0-HES	Obligation	-256,500		
Total Obligated:		-256,500	Total:	-256,500	0	0
Total Encumbered:		256,500				
Total Expended:		256,500				
Date of Last Activity:		01/18/2000				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
STPLHG-5926(016) Amador County (Various Locations Countywide)						
10-955913 Roadway Illumination						
1088-VAR004						
PR052490						
	04/27/1998	33P0-HES	Obligation	-22,500		
	08/26/1998	33Q0-HES	Obligation	-275,000		
	08/28/1998	33P0-HES	Obligation	22,500		
	11/20/1998	33Q0-HES	Obligation	224,000		
	02/23/1999	33Q0-HES	Obligation	-249,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	10/11/2001					
9I, FINAL VOUCHER PAID						
Amador County (5926)						
STPLHG-5926(017) Amador County at Various Locations Countywide.						
10-955914 Traffic Signs						
1088-VAR004						
PR050396						
	04/27/1998	33Z0-HES	Obligation	-29,000		
	11/25/1998	33Z0-HES	Obligation	9,000		
	11/25/1998	Q430-HES	Obligation	-355,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		375,000				
Date of Last Activity:	12/18/2000					
9I, FINAL VOUCHER PAID						
Amador County (5926)						
STPLH-5926(020) INTERSECTION/RIDGE RD & CLIMAX RD						
10-956044 Miscellaneous - Other						
10N/A, 10NA						
PR059780						
	11/22/1999	Q210-HES	Obligation	-31,500		
	09/01/2000	Q210-HES	Obligation	-229,500		
	02/01/2001	Q210-HES	Obligation	26,587		
	06/08/2001	Q210-HES	Obligation	-5,523		
Total Obligated:		-239,936	Total:	-239,936	0	0
Total Encumbered:		239,936				
Total Expended:		239,936				
Date of Last Activity:	07/09/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
		Amador County (5926)				
STPLH-5926(026)		On Ridge Rd. and New York Ranch Rd.				
10-956270		additional rt. turn and left channelization				
10VAR05						
PR073524						
	12/18/2002	Q210-HES	Obligation	-32,400	-32,400	
Total Obligated:		-32,400	Total:	-32,400	-32,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Amador County (5926)				
HES-W707(001)		Fiddletown Rd. @ PM 16.13.				
--						
PR005664						
	/ /	1410-HES	Obligation	-3,600		
Total Obligated:		-3,600	Total:	-3,600	0	0
Total Encumbered:		3,600				
Total Expended:		3,600				
Date of Last Activity:	09/30/1997					
9I, FINAL VOUCHER PAID						
Total Obligations				-2,211,245	-159,693	0
Amador County Transportation Commission				-2,211,245	-159,693	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Calaveras County Council of Governments (6128)</b>						
<b>Calaveras County (5930)</b>						
HES-000S(190)						
PR005009						
	/ /	1410-HES	Obligation	-126,000		
	/ /	1410-HES	Obligation	2,285		
Total Obligated:		-123,714	Total:	-123,714	0	0
Total Encumbered:		123,714				
Total Expended:		0				
Date of Last Activity:		12/14/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Calaveras County (5930)</b>						
HES-000S(215)						
PR005033						
	/ /	1410-HES	Obligation	-87,975		
	/ /	1410-HES	Obligation	-85,950		
Total Obligated:		-173,925	Total:	-173,925	0	0
Total Encumbered:		173,926				
Total Expended:		173,926				
Date of Last Activity:		12/14/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Calaveras County (5930)</b>						
HES-000S(307)						
PR005124						
	/ /	1410-HES	Obligation	-166,500		
Total Obligated:		-166,500	Total:	-166,500	0	0
Total Encumbered:		166,500				
Total Expended:		166,500				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Angels (5206)</b>						
HES-000S(308)						
PR005125						
	/ /	1410-HES	Obligation	-179,999		
Total Obligated:		-179,999	Total:	-179,999	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Angels (5206)</b>						
HES-000S(309)						
PR005126						
	/ /	1410-HES	Obligation	-47,695		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,695	Total:	-47,695	0	0
Total Encumbered:		47,696				
Total Expended:		47,696				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Angels (5206)</b>						
STPLH-HG-5206(001)			On Finnegan Lane w/o Main Street			
10-105914						
PR018880						
	/ /	33P0-HES	Obligation	60,232		
	/ /	33P0-HES	Obligation	-61,913		
	12/09/1998	33P0-HES	Obligation	-60,232		
	/ /	33P0-HES	Obligation	-60,232		
	12/28/1998	33P0-HES	Obligation	60,232		
	/ /	33Z0-HES	Obligation	38,870		
	/ /	33Z0-HES	Obligation	-38,870		
	12/09/1998	33Z0-HES	Obligation	-38,870		
	/ /	33Z0-HES	Obligation	-38,870		
	12/28/1998	33Z0-HES	Obligation	38,870		
Total Obligated:		-100,783	Total:	-100,783	0	0
Total Encumbered:		100,783				
Total Expended:		100,783				
Date of Last Activity:	12/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Angels (5206)</b>						
STPLHG-5206(002)			State Hwy 49 at Murphys Grade Road			
10-443101			Signals and Widening			
PR018966						
	/ /	33Q0-HES	Obligation	48,146		
	/ /	33Q0-HES	Obligation	-48,146		
	/ /	33Q0-HES	Obligation	-48,146		
Total Obligated:		-48,146	Total:	-48,146	0	0
Total Encumbered:		48,146				
Total Expended:		48,146				
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Angels (5206)</b>						
STPLH-5206(005)			MURPHYS GRADE RD			
10-106684			MBGR & CULVERT MODIFICATION			
10106684						
PR018716						
	12/25/1997	33A0-HES	Obligation	-34,088		
	12/25/1997	33Q0-HES	Obligation	-16,125		
	01/22/2001	33A0-HES	Obligation	765		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-49,447	Total:	-49,447	0	0
Total Encumbered:		49,448				
Total Expended:		49,448				
Date of Last Activity:	01/22/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Angels (5206)</b>						
STPLHG-5206(006)		City of Angels (Citywide)				
10-955981		Roadway Illumination				
10PAGE 27						
PR055120						
	02/11/1999	Q430-HES	Obligation	-6,000		
	07/30/1999	Q430-HES	Obligation	-66,000		
	10/22/1999	Q430-HES	Obligation	-14,858		
	07/26/2000	Q430-HES	Obligation	2,760		
	12/13/2000	Q430-HES	Obligation	2		
Total Obligated:		-84,095	Total:	-84,095	0	0
Total Encumbered:		84,096				
Total Expended:		84,096				
Date of Last Activity:	12/13/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Angels (5206)</b>						
STPLHG-5206(007)		City of Angels (Citywide)				
10-955982		Traffic Signs				
10PAGE 27						
PR055063						
	02/28/1999	Q430-HES	Obligation	-6,000		
	07/30/1999	Q430-HES	Obligation	-37,700		
	10/22/1999	Q430-HES	Obligation	13,564		
	07/26/2000	Q430-HES	Obligation	-2,235		
Total Obligated:		-32,371	Total:	-32,371	0	0
Total Encumbered:		31,859				
Total Expended:		31,859				
Date of Last Activity:	12/18/2000					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Calaveras County (5930)</b>						
STPLH-5930(002)		Mtn Ranch Rd, Michel Rd.				
10-105464		Realign Rd				
PR018807						
	/ /	33A0-HES	Obligation	-23,101		
	/ /	33A0-HES	Obligation	-201,898		
	/ /	33A0-HES	Obligation	23,101		
Total Obligated:		-201,898	Total:	-201,898	0	0
Total Encumbered:		201,899				
Total Expended:		201,899				
Date of Last Activity:	09/12/1995					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Calaveras County Council of Governments (6128)</b>						
<b>Calaveras County (5930)</b>						
STPLHG-5930(003)		Var. Loc., Pvmt Markers & Delineators				
10-106174						
PR019069						
	/ /	33Q0-HES	Obligation	-71,671		
	/ /	33Q0-HES	Obligation	-363,328		
	/ /	33Q0-HES	Obligation	71,671		
Total Obligated:		-363,328	Total:	-363,328	0	0
Total Encumbered:		363,328				
Total Expended:		363,328				
Date of Last Activity:		01/18/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Calaveras County (5930)</b>						
STPLHG-5930(006)		Rail Rd. Flat Rd.				
10-106644		Install Metal Barrier Guard Rail				
PR019070						
	/ /	33Q0-HES	Obligation	-0		
	12/25/1997	33Q0-HES	Obligation	-198,465		
Total Obligated:		-198,465	Total:	-198,465	0	0
Total Encumbered:		198,465				
Total Expended:		198,465				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Calaveras County (5930)</b>						
HES-W705(001)		MURPHY'S GRADE ROAD, 2 MILES WEST OF MURPHYS				
--						
PR005663						
	/ /	1410-HES	Obligation	-114,212		
Total Obligated:		-114,212	Total:	-114,212	0	0
Total Encumbered:		114,213				
Total Expended:		114,213				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Calaveras County (5930)</b>						
HES-W903(002)						
PR005671						
	/ /	1410-HES	Obligation	-4,500		
Total Obligated:		-4,500	Total:	-4,500	0	0
Total Encumbered:		4,500				
Total Expended:		4,500				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,889,084	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Calaveras County Council of Governments			
			Balance:	-1,889,084	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Mariposa County Transportation Commission (6139)</b>						
<b>Mariposa County (5940)</b>						
STPLHG-5940(001)						
10-106074						
PR019084						
	/ /	33Z0-HES	Obligation	2,219		
	/ /	33Z0-HES	Obligation	-49,624		
	/ /	33Z0-HES	Obligation	-2,219		
Total Obligated:		-49,624	Total:	-49,624	0	0
Total Encumbered:		49,625				
Total Expended:		49,625				
Date of Last Activity:		04/10/1996				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mariposa County (5940)</b>						
STPLH-5940(003)						
PR018836						
	12/25/1997	33A0-HES	Obligation	-24,300		
	03/18/2003	33A0-HES	Obligation	24,300	24,300	
Total Obligated:		0	Total:	0	24,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Mariposa County (5940)</b>						
STPLHG-5940(008)						
10-955668						
1010						
PR019085						
	12/25/1997	33Q0-HES	Obligation	-75,000		
	03/31/1998	33Q0-HES	Obligation	432		
Total Obligated:		-74,567	Total:	-74,567	0	0
Total Encumbered:		74,567				
Total Expended:		74,567				
Date of Last Activity:		03/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mariposa County (5940)</b>						
STPLHG-5940(013)						
10-955969						
10PAGE 27						
PR058063						
	07/13/1999	33Z0-HES	Obligation	-24,600		
	04/11/2001	33Z0-HES	Obligation	8,561		
Total Obligated:		-16,039	Total:	-16,039	0	0
Total Encumbered:		16,039				
Total Expended:		16,039				
Date of Last Activity:		01/23/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Mariposa County Transportation Commission (6139)</b>						
		<b>Mariposa County (5940)</b>				
STPLH-5940(037)		at 260 locations within Mariposa County.				
10-956303		install type K markers				
10VAR05						
PR074515						
	05/14/2003	Q210-HES	Obligation	-13,900	-13,900	
Total Obligated:		-13,900	Total:	-13,900	-13,900	0
Total Encumbered:		13,900				
Total Expended:		0				
Date of Last Activity:	06/18/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		Total Obligations		-154,130	10,400	0
		<b>Mariposa County Transportation Commission</b>				
		<b>Balance:</b>		-154,130	10,400	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>						
<b>Tuolumne County (5932)</b>						
HES-000S(214)						
--						
PR005032						
	/ /	1410-HES	Obligation	-141,300		
	/ /	1410-HES	Obligation	-17,877		
Total Obligated:		-159,177	Total:	-159,177	0	0
Total Encumbered:		159,178				
Total Expended:		159,178				
Date of Last Activity:		05/15/1990				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tuolumne County (5932)</b>						
HES-000S(354)						
10-955430						
PR005169						
	/ /	1410-HES	Obligation	-55,350		
	10/31/1997	1410-HES	Obligation	5,705		
Total Obligated:		-49,644	Total:	-49,644	0	0
Total Encumbered:		49,644				
Total Expended:		49,644				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tuolumne County (5932)</b>						
STPLH-5932(002)						
10-105424						
PR018808						
	/ /	33A0-HES	Obligation	-287,550		
	05/13/1998	33A0-HES	Obligation	14,570		
	05/28/1998	33A0-HES	Obligation	-201,690		
	05/28/1998	33A0-HES	Obligation	201,690		
Total Obligated:		-272,979	Total:	-272,979	0	0
Total Encumbered:		272,980				
Total Expended:		272,980				
Date of Last Activity:		05/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tuolumne County (5932)</b>						
STPLHG-5932(010)						
10-106614						
10N/A						
PR019071						
	12/25/1997	33Q0-HES	Obligation	-24,701		
Total Obligated:		-24,701	Total:	-24,701	0	0
Total Encumbered:		24,701				
Total Expended:		21,049				
Date of Last Activity:		10/21/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>						
<b>Tuolumne County (5932)</b>						
STPLH-5932(017)						
10-955657						
10AMD. #41						
PR018809						
	12/25/1997	33P0-HES	Obligation	-67,500		
	03/29/2003	33P0-HES	Obligation	-85,913	-85,913	
Total Obligated:		-153,413	Total:	-153,413	-85,913	0
Total Encumbered:		153,413				
Total Expended:		153,413				
Date of Last Activity:		04/09/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Tuolumne County (5932)</b>						
STPLH-5932(018)						
10-955658						
10AMND. #41						
PR018810						
	12/25/1997	33P0-HES	Obligation	-38,000		
	03/29/2003	33P0-HES	Obligation	-116,630	-116,630	
Total Obligated:		-154,630	Total:	-154,630	-116,630	0
Total Encumbered:		154,631				
Total Expended:		154,631				
Date of Last Activity:		04/09/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Tuolumne County (5932)</b>						
STPLHG-5932(019)						
10-955660						
10AMD 41						
PR019072						
	12/25/1997	33Q0-HES	Obligation	-125,000		
	01/07/2003	33Q0-HES	Obligation	9,854	9,854	
Total Obligated:		-115,145	Total:	-115,145	9,854	0
Total Encumbered:		115,145				
Total Expended:		115,145				
Date of Last Activity:		01/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tuolumne County (5932)</b>						
STPLH-5932(020)						
10-955662						
10AMD #41						
PR018811						
	12/25/1997	33P0-HES	Obligation	-5,400		
	04/26/2002	33P0-HES	Obligation	5,400		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	04/26/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Tuolumne County (5932)</b>						
STPLHG-5932(035)			on Rawhide Road between Post Mile 1.3 and Post Mile 1.4			
10-956264			Guardrail replacement			
10VAR05						
PR072705						
	09/17/2002	Q210-HES	Obligation	-42,000		
Total Obligated:		-42,000	Total:	-42,000	0	0
Total Encumbered:		13,264				
Total Expended:		13,264				
Date of Last Activity:	05/30/2003					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
Total Obligations				-971,692	-192,689	0
<b>Tuolumne County/Cities Area Planning Council</b>						
<b>Balance:</b>				-971,692	-192,689	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>10 Balance:</b>				-18,631,675	-1,045,333	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
<b>Brawley (5167)</b>						
STPLH-5167(013)			Various Locations throughout the City of Brawley			
11-956206			Install pavement & markings delineation			
PR073393						
	11/26/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Calexico (5168)</b>						
STPLHG-5168(003)			In the City of Calexico on Various Street.			
11-955878			Upgrade traffic signs & Pavement Mkngs			
1177SCAG000						
PR051002						
	06/02/1998	33Q0-HES	Obligation	-40,000		
	06/28/1998	33Q0-HES	Obligation	20,000		
	04/12/2000	33Q0-HES	Obligation	20,000		
	04/12/2000	Q330-HES	Obligation	-302,000		
	04/27/2000	Q330-HES	Obligation	129,000		
	10/31/2002	Q330-HES	Obligation	41,994	41,994	
Total Obligated:		-131,005	Total:	-131,005	41,994	0
Total Encumbered:		131,006				
Total Expended:		131,006				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Calexico (5168)</b>						
STPLHG-5168(004)			In the City of Calexico - Citywide			
11-956094			Sign Upgrade			
115168(004)						
PR063299						
	09/07/2000	Q330-HES	Obligation	-20,000		
	05/16/2001	Q330-HES	Obligation	-160,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		0				
Date of Last Activity:		05/22/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>El Centro (5169)</b>						
STPLHG-5169(003)			IN THE CITY OF EL CENTRO - CITYWIDE			
11-955741			REPLACE STREET NAME SIGNS			
11000000						
PR018956						
	12/25/1997	33Z0-HES	Obligation	-180,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:	03/16/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Centro (5169)</b>						
STPLHG-5169(004)						
11-955742						
11000000						
PR018957						
	12/25/1997	33Q0-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:	12/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Centro (5169)</b>						
STPLHG-5169(011)						
11-956095						
115169(011)						
PR063300						
	09/07/2000	Q330-HES	Obligation	-20,000		
	06/04/2001	Q330-HES	Obligation	-100,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		99,308				
Date of Last Activity:	02/24/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>El Centro (5169)</b>						
STPLHG-5169(012)						
11-956113						
115169(012)						
PR064200						
	08/03/2002	Q210-HES	Obligation	-170,000		
	12/05/2000	Q430-HES	Obligation	-30,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	08/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>El Centro (5169)</b>						
STPLHG-5169(013)						
11-956114						
115169(013)						
PR064223						
	03/14/2002	Q280-HES	Obligation	-260,000		
	12/07/2000	Q430-HES	Obligation	-40,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		168,568				
Date of Last Activity:	03/12/2003					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Imperial County (5958)</b>						
STPLHG-5958(006)	IN THE COUNTY OF IMPERIAL ON FORRESTER RD @ ROSS RD.					
11-117974	XTND IRG SIPHON UNDER RDWY 4 SITE DST					
1107-000000						
PR019118						
	12/25/1997	33A0-HES	Obligation	-36,540		
	03/02/1999	33A0-HES	Obligation	963		
Total Obligated:		-35,576	Total:	-35,576	0	0
Total Encumbered:		35,576				
Total Expended:		35,576				
Date of Last Activity:	03/02/1999					

**9I, FINAL VOUCHER PAID**

<b>Imperial County (5958)</b>						
STPLHG-5958(007)	IN IMPERIAL COUNTY AT (265) VARIOUS LOCATIONS.					
11-117964	INSTALL WARNING SIGNS					
1107-000000						
PR019119						
	12/25/1997	33Q0-HES	Obligation	-104,000		
Total Obligated:		-104,000	Total:	-104,000	0	0
Total Encumbered:		104,000				
Total Expended:		104,000				
Date of Last Activity:	05/12/1998					

**9I, FINAL VOUCHER PAID**

<b>Imperial County (5958)</b>						
STPLHG-5958(026)	Imperial County at Various Locations					
11-956148	Placement of Stop Ahead Signs					
11956148L						
PR067537						
	07/26/2002	Q210-HES	Obligation	-175,000		
	07/05/2001	Q430-HES	Obligation	-10,000		
Total Obligated:		-185,000	Total:	-185,000	0	0
Total Encumbered:		185,000				
Total Expended:		161,187				
Date of Last Activity:	06/12/2003					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Imperial County (5958)</b>						
STPLHG-5958(028)	Imperial County: Barbara Worth Road - Install Guardrail					
11-956177	Miscellaneous - Guard rail					
11N/A						
PR071141						
	03/26/2002	Q210-HES	Obligation	-5,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/26/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Imperial County (5958)</b>						
STPLH-5958(030)			Forrester Road at Evan Hewes Highway			
11-956210			Install traffic signal,resurface & striping interse			
PR073327						
	11/08/2002	Q210-HES	Obligation	-36,000	-36,000	
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,854,582	-12,005	0
<b>Southern California Association of Governments</b>						
<b>Balance:</b>				-1,854,582	-12,005	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Oceanside (5079)</b>						
HES-000S(003) PR004859						
/ /		1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
HES-000S(005) PR004861						
/ /		1410-HES	Obligation	-1,710		
/ /		1410-HES	Obligation	738		
Total Obligated:		-971	Total:	-971	0	0
Total Encumbered:		1,080				
Total Expended:		0				
Date of Last Activity:		07/25/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oceanside (5079)</b>						
HES-000S(081) PR004918						
/ /		1410-HES	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:		08/05/1985				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oceanside (5079)</b>						
HES-000S(082) PR004919						
/ /		1410-HES	Obligation	-94,500		
Total Obligated:		-94,500	Total:	-94,500	0	0
Total Encumbered:		94,500				
Total Expended:		0				
Date of Last Activity:		03/11/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Poway (5428)</b>						
HES-000S(083) -- PR004920						
/ /		1410-HES	Obligation	-45,000		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	05/04/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
HES-000S(187) PR005006						
/ /		1410-HES	Obligation	-106,200		
/ /		1410-HES	Obligation	11,128		
Total Obligated:		-95,071	Total:	-95,071	0	0
Total Encumbered:		95,072				
Total Expended:		0				
Date of Last Activity:	10/15/1987					
<b>9I, FINAL VOUCHER PAID</b>						
<b>National City (5066)</b>						
HES-000S(244) PR005062						
/ /		1410-HES	Obligation	-211,500		
Total Obligated:		-211,500	Total:	-211,500	0	0
Total Encumbered:		211,500				
Total Expended:		211,500				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Mesa (5207)</b>						
HES-000S(245) PR005063						
/ /		1410-HES	Obligation	-47,530		
Total Obligated:		-47,530	Total:	-47,530	0	0
Total Encumbered:		47,531				
Total Expended:		47,531				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
HES-000S(247) PR005065						
/ /		1410-HES	Obligation	-79,417		
Total Obligated:		-79,417	Total:	-79,417	0	0
Total Encumbered:		79,417				
Total Expended:		79,417				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
HES-000S(326) -- PR005142						
/ /		1410-HES	Obligation	-190,470		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-190,470	Total:	-190,470	0	0
Total Encumbered:		190,471				
Total Expended:		190,471				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>National City (5066)</b>						
HES-000S(328) PR005144						
/ /		1410-HES	Obligation	-130,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		130,000				
Total Expended:		130,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego County (5957)</b>						
HES-000S(334) PR005150						
/ /		1410-HES	Obligation	-269,761		
Total Obligated:		-269,761	Total:	-269,761	0	0
Total Encumbered:		269,762				
Total Expended:		269,762				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chula Vista (5203)</b>						
HES-000S(359) -- PR005174						
/ /		1410-HES	Obligation	-14,227		
Total Obligated:		-14,227	Total:	-14,227	0	0
Total Encumbered:		14,227				
Total Expended:		14,227				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Mesa (5207)</b>						
HES-000S(368) PR005183						
/ /		1410-HES	Obligation	-46,851		
Total Obligated:		-46,851	Total:	-46,851	0	0
Total Encumbered:		46,851				
Total Expended:		46,851				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Marcos (5381)</b>						
RRS-0073(022) -- PR012447						
02/17/1999	Q210-HES	Obligation	-16,708			
07/02/2003	Q210-HES	Obligation	0	0		

**New1**

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-137,307	Total:	-16,707	0	0
Total Encumbered:		137,308				
Total Expended:		137,308				
Date of Last Activity:	07/02/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
M-HES-3071(025)						
PR007503						
/ /		1410-HES	Obligation	-66,330		
/ /		1410-HES	Obligation	10,978		
Total Obligated:		-208,180	Total:	-55,351	0	0
Total Encumbered:		208,180				
Total Expended:		0				
Date of Last Activity:	08/30/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
STPLHG-5004(023)						
11-117914						
PR018886						
12/25/1997		33Q0-HES	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego (5004)</b>						
STPLG-5004(102)						
11-955994						
11NA						
PR059508						
09/18/2002		Q210-HES	Obligation	-110,000		
10/19/2002		Q210-HES	Obligation	110,000	110,000	
Total Obligated:		-150,000	Total:	0	110,000	0
Total Encumbered:		150,000				
Total Expended:		30,399				
Date of Last Activity:	04/24/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPLHG-5004(123)						
11-956128						
115004(123)						
PR065200						
03/28/2002		Q210-HES	Obligation	-100,000		
03/06/2001		Q430-HES	Obligation	-20,000		

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		41,001				
Date of Last Activity:	06/03/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPLHG-5004(129)						
11-956142						
11956142L						
PR067066						
	08/28/2002	Q280-HES	Obligation	-100,000		
	06/12/2001	Q430-HES	Obligation	-20,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		18,247				
Date of Last Activity:	04/23/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Escondido (5081)</b>						
STPLHG-5081(001)						
11-117134						
PR018925						
	/ /	33Q0-HES	Obligation	-79,000		
Total Obligated:		-79,000	Total:	-79,000	0	0
Total Encumbered:		79,000				
Total Expended:		79,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chula Vista (5203)</b>						
STPLHG-5203(003)						
11-117924						
11NA						
PR018963						
	12/25/1997	33Z0-HES	Obligation	-135,100		
Total Obligated:		-135,100	Total:	-135,100	0	0
Total Encumbered:		135,100				
Total Expended:		135,100				
Date of Last Activity:	01/30/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chula Vista (5203)</b>						
STPLHG-5203(004)						
11-117934						
11N/A						
PR018964						
	12/25/1997	33Q0-HES	Obligation	-14,600		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-14,600	Total:	-14,600	0	0
Total Encumbered:		14,600				
Total Expended:		14,600				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chula Vista (5203)</b>						
STPLH-5203(017)						
11-956207						
PR073394						
	11/26/2002	Q210-HES	Obligation	-2,700	-2,700	
Total Obligated:		-2,700	Total:	-2,700		0
Total Encumbered:		2,700				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>La Mesa (5207)</b>						
STPLHG-5207(003)						
11-117884						
11117884L						
PR018967						
	/ /	33Q0-HES	Obligation	306,500		
	/ /	33Q0-HES	Obligation	-320,000		
	/ /	33Q0-HES	Obligation	-306,500		
	10/22/1999	33Q0-HES	Obligation	42,283		
	01/25/2001	33Q0-HES	Obligation	61,141		
Total Obligated:		-216,576	Total:	-216,576	0	0
Total Encumbered:		216,576				
Total Expended:		216,576				
Date of Last Activity:	01/25/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Mesa (5207)</b>						
STPLHG-5207(004)						
11-117954						
1192-99/54						
PR018968						
	12/25/1997	33Q0-HES	Obligation	-5,000		
	09/02/1999	33Q0-HES	Obligation	5,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/02/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>La Mesa (5207)</b>						
STPLHG-5207(020)						
11-956117						
11N/A						
PR064283						
	07/03/2002	Q210-HES	Obligation	-42,000		

Note: All negative values are a liability against balances.

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
		<b>La Mesa (5207)</b>				
STPLHG-5207(020)		The City of La Mesa on University Ave at Yale Ave. Upgrade Signals				
11N/A						
PR064283						
	12/18/2000	Q330-HES	Obligation	-10,000		
	07/03/2002	Q330-HES	Obligation	2,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	07/15/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>San Diego County (5957)</b>				
HES-5209(005)						
PR005248						
	/ /	1410-HES	Obligation	-75,711		
	/ /	1410-HES	Obligation	2,542		
Total Obligated:		-73,168	Total:	-73,168	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>El Cajon (5211)</b>				
STPLHG-5211(001)		Lexington @ Mollison				
11-119844						
PR018969						
	12/25/1997	33Q0-HES	Obligation	-87,540		
Total Obligated:		-87,540	Total:	-87,540	0	0
Total Encumbered:		87,540				
Total Expended:		87,540				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>El Cajon (5211)</b>				
STPLHG-5211(004)		IN THE CITY OF EL CAJON - CITYWIDE REPLACE STREET NAME SIGNS				
11-955754						
115						
PR018970						
	12/25/1997	33Q0-HES	Obligation	-250,000		
	06/04/2001	33Q0-HES	Obligation	77,733		
Total Obligated:		-172,266	Total:	-172,266	0	0
Total Encumbered:		172,267				
Total Expended:		172,267				
Date of Last Activity:	06/04/2001					
<b>8H, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>El Cajon (5211)</b>						
STPLHG-5211(009)	In the City of El Cajon on Washington Ave @ Johnson Ave					
11-955881	Traffic Signal Modification					
11PG51 LN2						
PR051343						
	06/24/1998	33Q0-HES	Obligation	-5,000		
	06/10/1999	33Q0-HES	Obligation	-60,000		
	01/12/2000	33Q0-HES	Obligation	-30,000		
Total Obligated:		-95,000	Total:	-95,000	0	0
Total Encumbered:		95,000				
Total Expended:		95,000				
Date of Last Activity:	12/19/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
STPLHG-5211(012)	Cuyamaca St & Avocado S. of Chase					
11-955980	Guardrail					
11P45 # 48						
PR059241						
	09/15/1999	Q330-HES	Obligation	-10,000		
	07/20/2000	Q330-HES	Obligation	-96,000		
Total Obligated:		-106,000	Total:	-106,000	0	0
Total Encumbered:		106,000				
Total Expended:		106,000				
Date of Last Activity:	01/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego Association of Governments (6066)</b>						
STPLHG-5381(006)	In the City of San Marcos on Rancho Santa Fe Rd @ Descanso Ave and eastbound SR 78.					
11-955919	Signalization					
11PG 45 #48						
PR055207						
	02/28/1999	33Z0-HES	Obligation	-30,000		
	08/21/2000	33Z0-HES	Obligation	30,000		
	08/21/2000	Q330-HES	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	03/26/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Marcos (5381)</b>						
STPLHG-5381(016)	San Marcos: SR 78 Off Ramp @ Barham Dr.					
11-956175	New Signals					
11N/A						
PR069838						
	12/20/2001	Q280-HES	Obligation	-60,000		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	12/28/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Vista (5382)</b>						
STPLHG-5382(017)						
11-956141						
11956141L						
PR067148						
	06/18/2001	Q430-HES	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	07/06/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Vista (5382)</b>						
STPLHG-5382(018)						
11-956160						
11NA						
PR068591						
	09/05/2001	Q430-HES	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/05/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lemon Grove (5418)</b>						
STPLHG-5418(003)						
11-955818						
11N/A						
PR018999						
	12/25/1997	33Q0-HES	Obligation	-99,000		
	01/31/1998	33Q0-HES	Obligation	15,917		
Total Obligated:		-83,083	Total:	-83,083	0	0
Total Encumbered:		83,083				
Total Expended:		83,083				
Date of Last Activity:	08/11/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lemon Grove (5418)</b>						
STPLH-5418(004)						
11-955916						
11PG45 # 48						
PR054701						
	01/12/1999	33A0-HES	Obligation	-3,600		
	10/11/2000	33A0-HES	Obligation	3,600		
	10/28/2000	Q210-HES	Obligation	-240,000		
	09/05/2001	Q210-HES	Obligation	-255,900		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-495,900	Total:	-495,900	0	0
Total Encumbered:		495,900				
Total Expended:		495,900				
Date of Last Activity:	11/26/2002					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Lemon Grove (5418)</b>						
STPLH-5418(007)						
11-955917						
11PG 45 #48						
PR054702						
	01/12/1999	33A0-HES	Obligation	-13,500		
	11/28/2001	33A0-HES	Obligation	13,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lemon Grove (5418)</b>						
STPLH-5418(009)						
11-956000						
115418(009)						
PR060224						
	01/04/2000	Q210-HES	Obligation	-14,760		
	08/31/2001	Q210-HES	Obligation	-302,039		
Total Obligated:		-316,799	Total:	-316,799	0	0
Total Encumbered:		316,799				
Total Expended:		316,799				
Date of Last Activity:	05/01/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Poway (5428)</b>						
STPLHG-5428(005)						
11-955931						
11PG 45 #48						
PR055765						
	03/16/1999	33Q0-HES	Obligation	-21,000		
	04/30/2002	Q210-HES	Obligation	-90,000		
Total Obligated:		-111,000	Total:	-111,000	0	0
Total Encumbered:		111,000				
Total Expended:		0				
Date of Last Activity:	04/30/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Poway (5428)</b>						
STPLHG-5428(006)						
11-955932						
11PG 45 #48						
PR055766						
	03/16/1999	33Q0-HES	Obligation	-42,000		
	04/09/2003	33Q0-HES	Obligation	37,124	37,124	

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Poway (5428)						
STPLHG-5428(006)	In the City of Poway on various locations Citywide					
Replace traffic signs						
11PG 45 #48						
PR055766						
	09/14/2000	Q430-HES	Obligation	-78,000		
	04/09/2003	Q430-HES	Obligation	4,681	4,681	
Total Obligated:		-78,194	Total:	-78,194	41,805	0
Total Encumbered:		78,194				
Total Expended:		78,194				
Date of Last Activity:	04/09/2003					
9I, FINAL VOUCHER PAID						
Poway (5428)						
STPLH-5428(011)	Standish Drive from Garden Road to Kennebunk Street					
11-956205	Install sidewalks,Pedestrian ramps & safety lightin					
PR073325						
	11/13/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)						
STPLHG-5429(008)	In the City of Santee at Various Locations					
11-956162	Upgrade Existing Stop Signs					
11NA						
PR068686						
	09/25/2002	Q210-HES	Obligation	-20,285		
	09/04/2001	Q330-HES	Obligation	-4,000		
	09/10/2002	Q330-HES	Obligation	3,765		
Total Obligated:		-20,520	Total:	-20,520	0	0
Total Encumbered:		20,520				
Total Expended:		0				
Date of Last Activity:	09/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Encinitas (5446)						
STPLHG-5446(004)	In the City of Encinitas at Various locations along SR-101 and on San Elijo Ave.					
11-955918	Replace Guardrail					
11PG45 #48						
PR055080						
	02/03/1999	33Q0-HES	Obligation	-495,000		
	07/22/1999	33Q0-HES	Obligation	181,204		
	01/10/2001	33Q0-HES	Obligation	21,678		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-292,117	Total:	-292,117	0	0
Total Encumbered:		292,117				
Total Expended:		292,117				
Date of Last Activity:	01/10/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego County (5957)</b>						
STPLHG-5957(031)						
11-955800						
11PG55 # 1						
PR019117						
	12/25/1997	33Q0-HES	Obligation	-291,000		
	11/06/2002	33Q0-HES	Obligation	144,115	144,115	
Total Obligated:		-146,884	Total:	-146,884	144,115	0
Total Encumbered:		146,884				
Total Expended:		146,884				
Date of Last Activity:	11/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego County (5957)</b>						
STPLHSR-5957(055)						
11-956187						
115957(055)						
PR070966						
	03/13/2002	Q280-HES	Obligation	-52,497		
	03/28/2002	Q280-HES	Obligation	52,497		
Total Obligated:		-52,497	Total:	0	0	0
Total Encumbered:		52,497				
Total Expended:		0				
Date of Last Activity:	04/09/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Escondido (5081)</b>						
HES-P078(028)						
PR005531						
	/ /	1410-HES	Obligation	-63,526		
	/ /	1410-HES	Obligation	1,465		
	01/20/2000	1410-HES	Obligation	4,522		
Total Obligated:		-57,538	Total:	-57,538	0	0
Total Encumbered:		31,031				
Total Expended:		0				
Date of Last Activity:	01/20/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Del Mar (5356)</b>						
HES-S101(006)						
PR005598						
	/ /	1410-HES	Obligation	-22,734		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,734	Total:	-22,734	0	0
Total Encumbered:		22,500				
Total Expended:		0				
Date of Last Activity:	01/31/1984					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Del Mar (5356)</b>						
MG-HES-S101(007)						
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PR010212						
/ /		1410-HES	Obligation	-53,670		
Total Obligated:		-77,037	Total:	-53,670	0	0
Total Encumbered:		77,038				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Carlsbad (5308)</b>						
HES-S101(011)						
PR005600						
/ /		1410-HES	Obligation	-22,500		
Total Obligated:		-22,500	Total:	-22,500	0	0
Total Encumbered:		22,500				
Total Expended:		0				
Date of Last Activity:	04/06/1993					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
HES-S128(004)						
PR005601						
/ /		1410-HES	Obligation	-63,000		
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		63,000				
Total Expended:		63,000				
Date of Last Activity:	04/24/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
HES-S128(007)						
PR005602						
/ /		1410-HES	Obligation	-12,129		
Total Obligated:		-12,129	Total:	-12,129	0	0
Total Encumbered:		12,130				
Total Expended:		12,130				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santee (5429)</b>						
HES-S134(002)						
PR005603						
/ /		1410-HES	Obligation	-64,800		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,800	Total:	-64,800	0	0
Total Encumbered:		64,800				
Total Expended:		0				
Date of Last Activity:	12/18/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santee (5429)</b>						
HES-S134(003)						
PR005604						
/ /		1410-HES	Obligation	-94,500		
/ /		1410-HES	Obligation	11,900		
Total Obligated:		-82,599	Total:	-82,599	0	0
Total Encumbered:		82,599				
Total Expended:		0				
Date of Last Activity:	04/04/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
HES-S135(002)						
PR005605						
/ /		1410-HES	Obligation	-63,000		
/ /		1410-HES	Obligation	-893		
Total Obligated:		-63,893	Total:	-63,893	0	0
Total Encumbered:		63,893				
Total Expended:		0				
Date of Last Activity:	01/17/1986					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
HES-M-S136(003)						
PR005458						
/ /		1410-HES	Obligation	-63,000		
Total Obligated:		-86,318	Total:	-63,000	0	0
Total Encumbered:		86,319				
Total Expended:		23,319				
Date of Last Activity:	05/02/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oceanside (5079)</b>						
HES-S144(002)						
PR005607						
/ /		1410-HES	Obligation	-40,500		
Total Obligated:		-40,500	Total:	-40,500	0	0
Total Encumbered:		40,500				
Total Expended:		0				
Date of Last Activity:	04/03/1987					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
HES-M-S152(003)						
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PR005459						
/ /		1410-HES	Obligation	-61,200		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-116,371	Total:	-61,200	0	0
Total Encumbered:		116,371				
Total Expended:		54,863				
Date of Last Activity:	06/18/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego County (5957)</b>						
HES-S153(001)						
PR005608						
	/ /	1410-HES	Obligation	-59,400		
	/ /	1410-HES	Obligation	23,471		
Total Obligated:		-35,928	Total:	-35,928	0	0
Total Encumbered:		35,961				
Total Expended:		0				
Date of Last Activity:	04/24/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego County (5957)</b>						
HES-S153(002)						
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PR005609						
	/ /	1410-HES	Obligation	-132,300		
	/ /	1410-HES	Obligation	9,639		
Total Obligated:		-122,660	Total:	-122,660	0	0
Total Encumbered:		122,661				
Total Expended:		122,661				
Date of Last Activity:	02/20/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
M-HES-S166(002)						
PR007504						
	/ /	1410-HES	Obligation	-49,500		
Total Obligated:		-137,853	Total:	-49,500	0	0
Total Encumbered:		137,853				
Total Expended:		137,853				
Date of Last Activity:	02/20/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
HES-S167(002)						
PR005612						
	/ /	1410-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:	01/01/1984					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>El Cajon (5211)</b>						
HES-S168(001) PR005613	/ /	1410-HES	Obligation	-36,556		
Total Obligated:		-36,556	Total:	-36,556	0	0
Total Encumbered:		40,618				
Total Expended:		0				
Date of Last Activity:		07/25/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
HES-S168(002) PR005614	/ /	1410-HES	Obligation	-25,920		
Total Obligated:		-25,920	Total:	-25,920	0	0
Total Encumbered:		28,800				
Total Expended:		0				
Date of Last Activity:		04/01/1993				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
HES-S168(003) PR005615	/ /	1410-HES	Obligation	-67,500		
Total Obligated:		-67,500	Total:	-67,500	0	0
Total Encumbered:		73,674				
Total Expended:		0				
Date of Last Activity:		04/21/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vista (5382)</b>						
HES-S173(002) PR005616	/ /	1410-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:		09/29/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
HES-S234(001) PR005617	/ /	1410-HES	Obligation	-33,733		
Total Obligated:		-33,733	Total:	-33,733	0	0
Total Encumbered:		33,733				
Total Expended:		0				
Date of Last Activity:		03/08/1985				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>El Cajon (5211)</b>						
HES-S279(001)						
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PR005619						
	/ /	1410-HES	Obligation	-48,558		
Total Obligated:		-48,558	Total:	-48,558	0	0
Total Encumbered:		48,558				
Total Expended:		48,558				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
HES-S280(002)						
PR005620						
	/ /	1410-HES	Obligation	-13,500		
	/ /	1410-HES	Obligation	777		
Total Obligated:		-12,722	Total:	-12,722	0	0
Total Encumbered:		12,723				
Total Expended:		0				
Date of Last Activity:		04/24/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
HES-S280(003)						
PR005621						
	/ /	1410-HES	Obligation	-72,061		
Total Obligated:		-72,061	Total:	-72,061	0	0
Total Encumbered:		72,062				
Total Expended:		72,062				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego County (5957)</b>						
HES-S286(001)						
PR005622						
	/ /	1410-HES	Obligation	-38,700		
Total Obligated:		-38,700	Total:	-38,700	0	0
Total Encumbered:		38,738				
Total Expended:		0				
Date of Last Activity:		10/26/1993				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
HES-S321(001)						
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PR005623						
	/ /	1410-HES	Obligation	-45,900		
	/ /	1410-HES	Obligation	1,497		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,403	Total:	-44,403	0	0
Total Encumbered:		43,602				
Total Expended:		0				
Date of Last Activity:	05/19/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Carlsbad (5308)</b>						
HES-S344(001) PR005624						
/ /		1410-HES	Obligation	-22,500		
Total Obligated:		-22,500	Total:	-22,500	0	0
Total Encumbered:		22,500				
Total Expended:		0				
Date of Last Activity:	10/31/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oceanside (5079)</b>						
HES-S375(001) PR005626						
/ /		1410-HES	Obligation	-22,500		
/ /		1410-HES	Obligation	1,734		
Total Obligated:		-20,765	Total:	-20,765	0	0
Total Encumbered:		20,766				
Total Expended:		0				
Date of Last Activity:	04/04/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego County (5957)</b>						
HES-W956(001) PR005672						
/ /		1410-HES	Obligation	-124,200		
/ /		1410-HES	Obligation	24		
Total Obligated:		-124,175	Total:	-124,175	0	0
Total Encumbered:		124,175				
Total Expended:		124,175				
Date of Last Activity:	01/23/1992					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-6,264,061	275,221	0
<b>San Diego Association of Governments</b>						
<b>Balance:</b>				-6,264,061	275,221	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>11 Balance:</b>				-8,118,643	263,216	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Santa Ana (5063)</b>						
HES-000S(007)						
PR004863						
	/ /	1410-HES	Obligation	-256,500		
	/ /	1410-HES	Obligation	6,254		
Total Obligated:		-250,245	Total:	-250,245	0	0
Total Encumbered:		278,698				
Total Expended:		0				
Date of Last Activity:		02/27/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-000S(042)						
PR004893						
	/ /	1410-HES	Obligation	-107,100		
	/ /	1410-HES	Obligation	2,535		
Total Obligated:		-104,564	Total:	-104,564	0	0
Total Encumbered:		104,565				
Total Expended:		0				
Date of Last Activity:		11/30/1987				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-000S(044)						
PR004894						
	/ /	1410-HES	Obligation	-268,200		
	/ /	1410-HES	Obligation	39,556		
Total Obligated:		-228,643	Total:	-228,643	0	0
Total Encumbered:		228,651				
Total Expended:		0				
Date of Last Activity:		03/09/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-HHS-000S(054)						
PR005378						
	/ /	1410-HES	Obligation	-243,300		
	/ /	1410-HES	Obligation	83,964		
Total Obligated:		-204,844	Total:	-159,335	0	0
Total Encumbered:		204,844				
Total Expended:		9,090				
Date of Last Activity:		09/02/1994				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
HES-000S(060)						
PR004905						
	/ /	1410-HES	Obligation	-44,755		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,755	Total:	-44,755	0	0
Total Encumbered:		44,755				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-000S(065) PR004910						
/ /		1410-HES	Obligation	-16,200		
/ /		1410-HES	Obligation	8,100		
Total Obligated:		-8,100	Total:	-8,100	0	0
Total Encumbered:		8,100				
Total Expended:		0				
Date of Last Activity:	01/14/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Buena Park (5310)</b>						
HES-000S(091) PR004927						
/ /		1410-HES	Obligation	-513,000		
/ /		1410-HES	Obligation	89,460		
Total Obligated:		-423,540	Total:	-423,540	0	0
Total Encumbered:		423,540				
Total Expended:		36,540				
Date of Last Activity:	06/19/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
HES-000S(114) PR004937						
/ /		1410-HES	Obligation	-119,700		
Total Obligated:		-119,700	Total:	-119,700	0	0
Total Encumbered:		119,700				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
HES-000S(117) PR004939						
/ /		1410-HES	Obligation	-197,320		
Total Obligated:		-197,320	Total:	-197,320	0	0
Total Encumbered:		197,353				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-000S(121) PR004941						
/ /		1410-HES	Obligation	-306,000		

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-306,000	Total:	-306,000	0	0
Total Encumbered:		306,000				
Total Expended:		0				
Date of Last Activity:	02/20/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-000S(123)						
PR004943						
	/ /	1410-HES	Obligation	-360,000		
	/ /	1410-HES	Obligation	97,484		
Total Obligated:		-262,515	Total:	-262,515	0	0
Total Encumbered:		262,516				
Total Expended:		0				
Date of Last Activity:	03/25/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-000S(124)						
PR004944						
	/ /	1410-HES	Obligation	-432,000		
	/ /	1410-HES	Obligation	12,888		
Total Obligated:		-419,111	Total:	-419,111	0	0
Total Encumbered:		419,111				
Total Expended:		0				
Date of Last Activity:	07/06/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Alamitos (5363)</b>						
HES-000S(142)						
PR004962						
	/ /	1410-HES	Obligation	-79,200		
	/ /	1410-HES	Obligation	2,001		
Total Obligated:		-77,198	Total:	-77,198	0	0
Total Encumbered:		77,061				
Total Expended:		0				
Date of Last Activity:	04/23/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
HES-000S(147)						
PR004967						
	/ /	1410-HES	Obligation	-18,000		
	/ /	1410-HES	Obligation	18,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Irvine (5410)</b>						
HES-000S(148)						
PR004968						
	/ /	1410-HES	Obligation	-99,000		
	/ /	1410-HES	Obligation	50,913		
Total Obligated:		-48,086	Total:	-48,086	0	0
Total Encumbered:		48,086				
Total Expended:		0				
Date of Last Activity:		01/23/1992				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Buena Park (5310)</b>						
HES-000S(153)						
PR004973						
	/ /	1410-HES	Obligation	-231,300		
	/ /	1410-HES	Obligation	47,578		
Total Obligated:		-183,721	Total:	-183,721	0	0
Total Encumbered:		183,721				
Total Expended:		0				
Date of Last Activity:		03/25/1993				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-000S(154)						
PR004974						
	/ /	1410-HES	Obligation	-184,500		
	/ /	1410-HES	Obligation	98,666		
Total Obligated:		-85,833	Total:	-85,833	0	0
Total Encumbered:		85,834				
Total Expended:		0				
Date of Last Activity:		02/20/1991				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-000S(155)						
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PR004975						
	/ /	1410-HES	Obligation	-211,500		
	/ /	1410-HES	Obligation	156,861		
Total Obligated:		-54,639	Total:	-54,639	0	0
Total Encumbered:		54,639				
Total Expended:		0				
Date of Last Activity:		11/16/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange County (5955)</b>						
HES-000S(156)						
PR004976						
	/ /	1410-HES	Obligation	-54,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		54,074				
Total Expended:		0				
Date of Last Activity:	05/18/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-000S(240)						
PR005058						
/ /		1410-HES	Obligation	-107,185		
Total Obligated:		-107,185	Total:	-107,185	0	0
Total Encumbered:		107,186				
Total Expended:		107,186				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tustin (5271)</b>						
HES-000S(241)						
PR005059						
/ /		1410-HES	Obligation	-93,641		
Total Obligated:		-93,641	Total:	-93,641	0	0
Total Encumbered:		93,641				
Total Expended:		93,641				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
HES-000S(242)						
PR005060						
/ /		1410-HES	Obligation	-184,500		
Total Obligated:		-184,500	Total:	-184,500	0	0
Total Encumbered:		184,500				
Total Expended:		184,500				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
HES-000S(243)						
PR005061						
/ /		1410-HES	Obligation	-283,662		
Total Obligated:		-283,662	Total:	-283,662	0	0
Total Encumbered:		283,662				
Total Expended:		283,662				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
HES-000S(257)						
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PR005075						
/ /		1410-HES	Obligation	-189,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-189,000	Total:	-189,000	0	0
Total Encumbered:		189,000				
Total Expended:		189,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
HES-000S(302)						
PR005119						
/ /		1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-000S(317)						
12-929360						
12ORA55013						
PR005134						
/ /		1410-HES	Obligation	-147,501		
Total Obligated:		-147,501	Total:	-147,501	0	0
Total Encumbered:		147,502				
Total Expended:		147,502				
Date of Last Activity:	10/09/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-000S(320)						
PR005136						
/ /		1410-HES	Obligation	-142,408		
Total Obligated:		-142,408	Total:	-142,408	0	0
Total Encumbered:		142,408				
Total Expended:		142,408				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-000S(321)						
12-929362						
1277SCAG000						
PR005137						
/ /		1410-HES	Obligation	-175,019		
Total Obligated:		-175,019	Total:	-175,019	0	0
Total Encumbered:		175,019				
Total Expended:		175,019				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Costa Mesa (5312)</b>						
HES-5055(005)						
PR005246						
	/ /	1410-HES	Obligation	-27,716		
Total Obligated:		-27,716	Total:	-27,716	0	0
Total Encumbered:		27,324				
Total Expended:		27,324				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(010)						
12-400284						
PR019276						
	/ /	33P0-HES	Obligation	-76,432		
Total Obligated:		-684,263	Total:	-76,432	0	0
Total Encumbered:		607,832				
Total Expended:		607,832				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLNH-5055(018)						
12-401144						
PR019596						
	/ /	33P0-HES	Obligation	-53,186		
	10/31/1997	33P0-HES	Obligation	6,866		
Total Obligated:		-46,319	Total:	-46,319	0	0
Total Encumbered:		46,320				
Total Expended:		46,320				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLNHG-5055(019)						
12-401154						
PR019614						
	/ /	33Q0-HES	Obligation	18,596		
	/ /	33Q0-HES	Obligation	-21,196		
	/ /	33Q0-HES	Obligation	-18,596		
Total Obligated:		-21,196	Total:	-21,196	0	0
Total Encumbered:		21,196				
Total Expended:		21,196				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Anaheim (5055)</b>				
STPLNH-5055(020)		Lincoln Ave @ Ohio St				
12-401094		Left Turn Lanes				
PR019597						
	12/25/1997	33P0-HES	Obligation	-3,267		
Total Obligated:		-3,267	Total:	-3,267	0	0
Total Encumbered:		3,267				
Total Expended:		3,267				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Anaheim (5055)</b>				
STPLHG-5055(022)		INTERSECTION OF HARBOR BOULEVARD & ROMNEYA DRIVE				
12-401414		INSTALL LEFT TURN SIGNAL PHASING				
1237175						
PR018902						
	11/30/1997	33Q0-HES	Obligation	4,815		
	12/25/1997	33Q0-HES	Obligation	-21,400		
Total Obligated:		-16,585	Total:	-16,585	0	0
Total Encumbered:		16,585				
Total Expended:		16,585				
Date of Last Activity:	02/26/1998					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Anaheim (5055)</b>				
STPLHG-5055(023)		INTERSECTION OF LINCOLN AVENUE & DALE AVENUE				
12-401424		TRAFFIC SIGNAL MODIFICATION/UPGRADE				
1237175						
PR018903						
	11/30/1997	33Q0-HES	Obligation	4,045		
	12/25/1997	33Q0-HES	Obligation	-9,200		
	08/11/1998	33Q0-HES	Obligation	488		
Total Obligated:		-4,666	Total:	-4,666	0	0
Total Encumbered:		4,666				
Total Expended:		4,666				
Date of Last Activity:	08/27/1998					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Anaheim (5055)</b>				
STPLHG-5055(025)		In the City of Anaheim at the intersection of Lincoln Ave & Knott St.				
12-401444		Traffic Signal Modification/Upgrade				
1237175						
PR018904						
	11/30/1997	33Q0-HES	Obligation	4,885		
	12/25/1997	33Q0-HES	Obligation	-12,800		
	06/15/1998	33Q0-HES	Obligation	-199		
	10/28/1998	33Q0-HES	Obligation	1		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,112	Total:	-8,112	0	0
Total Encumbered:		8,113				
Total Expended:		8,113				
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLHG-5055(026)			In the City of Anaheim at the intersection of Euclid St & Lincoln Ave.			
12-401454			Traffic Signal Modification/Upgrade			
1237175						
PR018905						
	11/30/1997	33Q0-HES	Obligation	5,785		
	12/25/1997	33Q0-HES	Obligation	-17,300		
	06/15/1998	33Q0-HES	Obligation	-938		
	10/28/1998	33Q0-HES	Obligation	0		
Total Obligated:		-12,452	Total:	-12,452	0	0
Total Encumbered:		12,453				
Total Expended:		12,453				
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLHG-5055(027)			INTERSECTION OF EUCLID STREET & LA PALMA AVENUE			
12-401464			SIGNAL MODIFICATIONS/MASTARM/STRIPING			
1237175						
PR018906						
	11/30/1997	33Q0-HES	Obligation	410		
	12/25/1997	33Q0-HES	Obligation	-15,400		
	08/11/1998	33Q0-HES	Obligation	3,358		
Total Obligated:		-11,631	Total:	-11,631	0	0
Total Encumbered:		11,631				
Total Expended:		11,631				
Date of Last Activity:	08/27/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLHG-5055(028)			In the City of Anaheim at the intersection of Brookhurst St & Broadway			
12-401474			Signal Upgrade/Left Turn Phasing			
1237175						
PR018907						
	11/30/1997	33Q0-HES	Obligation	4,420		
	12/25/1997	33Q0-HES	Obligation	-40,600		
	08/11/1998	33Q0-HES	Obligation	3,188		
Total Obligated:		-32,991	Total:	-32,991	0	0
Total Encumbered:		32,992				
Total Expended:		32,992				
Date of Last Activity:	08/27/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
STPLHG-5055(029)						
12-401484						
1237175						
PR018908						
	11/30/1997	33Q0-HES	Obligation	8,915		
	12/25/1997	33Q0-HES	Obligation	-24,100		
	06/15/1998	33Q0-HES	Obligation	-305		
	11/04/1998	33Q0-HES	Obligation	0		
Total Obligated:		-15,489	Total:	-15,489	0	0
Total Encumbered:		15,489				
Total Expended:		15,489				
Date of Last Activity:	11/04/1998					
<b>9I, FINAL VOUCHER PAID</b>						
STPLHG-5055(045)						
12-929334						
1237175						
PR018909						
	12/25/1997	33Q0-HES	Obligation	-124,000		
	02/09/2000	33Q0-HES	Obligation	8,810		
Total Obligated:		-115,189	Total:	-115,189	0	0
Total Encumbered:		115,190				
Total Expended:		115,190				
Date of Last Activity:	02/09/2000					
<b>9I, FINAL VOUCHER PAID</b>						
STPLHG-5055(053)						
12-931074						
1277SCAG000						
PR059239						
	09/20/1999	Q330-HES	Obligation	-152,800		
	08/02/2000	Q330-HES	Obligation	16,100		
	04/19/2001	Q330-HES	Obligation	8,794		
Total Obligated:		-127,906	Total:	-127,906	0	0
Total Encumbered:		127,906				
Total Expended:		127,906				
Date of Last Activity:	04/19/2001					
<b>9I, FINAL VOUCHER PAID</b>						
STPLHSR-5055(079)						
12-931357						
12SCAG204						
PR065629						
	04/09/2001	Q210-HES	Obligation	-47,700		
	04/30/2001	Q210-HES	Obligation	47,700		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-232,200	Total:	0	0	0
Total Encumbered:		232,200	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		110,194				
Date of Last Activity:		05/21/2003				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

Santa Ana (5063)						
STPLNHG-5063(012)		Various Locations along Fairview St and McFadden Ave.				
12-401204		Guard Railing & Signing				
PR019616						
/ /		33Z0-HES	Obligation	24,000		
/ /		33Z0-HES	Obligation	-26,000		
/ /		33Z0-HES	Obligation	-24,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:		11/05/1996				
9I, FINAL VOUCHER PAID						

Santa Ana (5063)						
STPLHG-5063(013)		In the City of Santa Ana @ 16 Various Schools.				
12-401214		Install School Warning Signs & Striping				
PR018914						
	/ /	33Z0-HES	Obligation	7,243		
	/ /	33Z0-HES	Obligation	-73,043		
	/ /	33Z0-HES	Obligation	-7,243		
Total Obligated:		-73,043	Total:	-73,043	0	0
Total Encumbered:		73,043				
Total Expended:		73,043				
Date of Last Activity:		10/17/1996				
9I, FINAL VOUCHER PAID						

Santa Ana (5063)						
STPLHG-5063(014)		Santa Ana Citywide Various Locations of Residential Streets.				
12-401224		Radar Signs Mounted on Trailers.				
PR018915						
	/ /	33Z0-HES	Obligation	19,000		
	/ /	33Z0-HES	Obligation	-20,000		
	/ /	33Z0-HES	Obligation	-19,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		04/15/1999				
9I, FINAL VOUCHER PAID						

<b>Santa Ana (5063)</b>						
STPLNHG-5063(016)	1st ST & Newhope St, 5th ST & Fairview St, 5th St & Harbor Blvd & Bristol St & McFadden Ave (4 Loc.).					
12-401104	Modify Signals					
PR019617						
/ /	33Z0-HES	Obligation	153,402			
/ /	33Z0-HES	Obligation	-167,502			

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Santa Ana (5063)</b>						
STPLNHG-5063(016)	1st ST & Newhope St, 5th ST & Fairview St, 5th St & Harbor Blvd & Bristol St & McFadden Ave (4 Loc.).					
	Modify Signals					
PR019617						
/ /	33Z0-HES	Obligation	-153,402			
Total Obligated:	-167,502	Total:	-167,502	0		0
Total Encumbered:	167,502					
Total Expended:	167,502					
Date of Last Activity:	02/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLNHG-5063(017)	In the City of Santa Ana at four (4) Various Locations.					
12-401544	Modifying Signals					
1237175						
PR019618						
12/25/1997	33Q0-HES	Obligation	-210,000			
01/31/1998	33Q0-HES	Obligation	15,855			
Total Obligated:	-194,145	Total:	-194,145	0		0
Total Encumbered:	194,145					
Total Expended:	194,145					
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLHG-5063(018)	In the City of Santa Ana on Raitt St @ Warner Ave Intersection.					
12-401554	Modify Signal					
1237175						
PR018916						
11/30/1997	33Q0-HES	Obligation	2,200			
12/25/1997	33Q0-HES	Obligation	-32,800			
Total Obligated:	-30,600	Total:	-30,600	0		0
Total Encumbered:	30,600					
Total Expended:	30,600					
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLHG-5063(020)	VARIOUS LOCATIONS (5) IN SANTA ANA					
12-401574	FLASHING BEACONS					
1237175						
PR018917						
/ /	33Q0-HES	Obligation	-59,758			
Total Obligated:	-59,758	Total:	-59,758	0		0
Total Encumbered:	59,758					
Total Expended:	59,758					
Date of Last Activity:	06/09/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Santa Ana (5063)</b>				
STPLHG-5063(027)		In the City of Santa Ana - Various locations (Incl. schools) - HES 95/96-96/97 FY				
12-929361		Traffic Signs				
1277-SCAG00						
PR018918						
	12/25/1997	33Z0-HES	Obligation	-123,000		
	02/28/1998	33Q0-HES	Obligation	-183,000		
	04/21/2000	33Z0-HES	Obligation	40,415		
	04/21/2000	33Q0-HES	Obligation	-40,415		
Total Obligated:		-306,000	Total:	-306,000	0	0
Total Encumbered:		306,000				
Total Expended:		306,000				
Date of Last Activity:	12/18/2000					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Santa Ana (5063)</b>				
STPLH-5063(031)		(Dropped) In the City of Santa Ana - Priority List #130 - Work Type Improvement (List B)				
12-931028		Broadway Street Lighting - HES 95/97				
1277-SCAG00						
PR018687						
	12/25/1997	33P0-HES	Obligation	-86,400		
	11/20/2002	33P0-HES	Obligation	86,400	86,400	
Total Obligated:		0	Total:	0	86,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Ana (5063)</b>				
STPLHG-5063(040)		in Santa Ana along Edinger Ave., First Street, Main Street and 17th Street - HES - Safety Index -				
12-931172		1998/99				
		Priority control system				
1277SCAG000						
PR059340						
	09/28/1999	Q330-HES	Obligation	-503,600		
	05/28/2002	Q330-HES	Obligation	20,850		
Total Obligated:		-482,749	Total:	-482,749	0	0
Total Encumbered:		482,749				
Total Expended:		482,749				
Date of Last Activity:	05/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Santa Ana (5063)</b>				
STPLHG-5063(044)		in Santa Ana at 5th St. and Broadway - HES - Safety Index - 1998/99				
12-931176		Traffic signal modification				
1277SCAG000						
PR059240						
	09/20/1999	Q330-HES	Obligation	-19,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-19,000	Total:	-19,000	0	0
Total Encumbered:		19,000				
Total Expended:		19,000				
Date of Last Activity:	12/18/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLHG-5063(052)						
12-931253						
12SCAG0000						
PR061692						
	04/24/2000	Q430-HES	Obligation	-11,200		
	08/14/2000	Q430-HES	Obligation	-228,800		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:	07/16/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLHGSR-5063(057)						
12-931349						
12SCAG204						
PR065628						
	02/20/2002	Q210-HES	Obligation	-116,850		
	04/09/2001	Q330-HES	Obligation	-6,150		
	04/30/2001	Q330-HES	Obligation	6,150		
	04/28/2001	Q330-HES	Obligation	-6,150		
Total Obligated:		-123,000	Total:	-123,000	0	0
Total Encumbered:		123,000				
Total Expended:		117,392				
Date of Last Activity:	06/18/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Ana (5063)</b>						
STPLHSR-5063(058)						
12-931350						
12SCAG204						
PR065630						
	04/09/2001	Q210-HES	Obligation	-8,100		
	04/30/2001	Q210-HES	Obligation	8,100		
Total Obligated:		-162,000	Total:	0	0	0
Total Encumbered:		162,000				
Total Expended:		86,901				
Date of Last Activity:	06/04/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Santa Ana (5063)				
STPLHSR-5063(059)		Various intersections surrounding King Elem., Heninger Elem., and Santa Ana High Schools				
12-931351		In-pavement flashing crosswalk lights				
12SCAG204						
PR065631						
	04/09/2001	Q210-HES	Obligation	-8,595		
	04/30/2001	Q210-HES	Obligation	8,595		
Total Obligated:		-171,900	Total:	0	0	0
Total Encumbered:		171,900	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		07/16/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Ana (5063)				
STPLHG-5063(071)		Intersection of McFadden Avenue and Broadway				
12-931508		Upgrade signals				
12SCAG204						
PR073305						
	11/06/2002	Q280-HES	Obligation	-2,500	-2,500	
	07/18/2003	Q210-HES	Obligation	-22,500	-22,500	New1
Total Obligated:		-25,000	Total:	-25,000	-25,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPLHG-5063(072)		Intersection of Fairview Street and Civic Center Drive				
12-931509		Upgrade signals for left turn phasing				
12SCAG204						
PR073306						
	11/06/2002	Q280-HES	Obligation	-6,000	-6,000	
	07/18/2003	Q210-HES	Obligation	-54,000	-54,000	New1
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange (5073)				
STPLHG-5073(007)		INTERSECTION OF GLASSELL ST AND LA VETA AVE				
12-929206		UPGRADE SIGNAL HEADS				
PR018922						
	12/25/1997	33Q0-HES	Obligation	-11,000		
Total Obligated:		-11,000	Total:	-11,000	0	0
Total Encumbered:		11,000				
Total Expended:		11,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Orange (5073)</b>				
STPLHG-5073(010)		In the City of Orange @ (6) various locations (Priority List No.s 116, 117, 119, 122, 126 & 128)				
12-929377		Upgrade traffic signal - HES 95-96 96-97				
1277SCAG000						
PR018923						
	12/25/1997	33Z0-HES	Obligation	-74,546		
	04/30/2002	33Z0-HES	Obligation	6,046		
Total Obligated:		-68,500	Total:	-68,500	0	0
Total Encumbered:		68,500				
Total Expended:		68,500				
Date of Last Activity:		04/30/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Huntington Beach (5181)</b>				
STPLH-5181(121)		In the City of Huntington Beach on Yorktown Ave.: Coldwell Lane to Vasile Circle - Project #127				
12-401594		Reconstruct Roadway - HES 95-96 96-97				
1277SCAG000						
PR018714						
	12/25/1997	33P0-HES	Obligation	-282,771		
	10/28/1998	33P0-HES	Obligation	8,779		
Total Obligated:		-273,991	Total:	-273,991	0	0
Total Encumbered:		273,991				
Total Expended:		273,991				
Date of Last Activity:		10/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Huntington Beach (5181)</b>				
STPLH-5181(122)		In the City of Huntington Beach at the intersection of Springdale St. & Warner St. - HES 97/98				
12-931063		Protected Left Turn				
1277SCAG000						
PR051760						
	07/14/1998	33A0-HES	Obligation	-73,381		
	02/07/2000	33A0-HES	Obligation	-6,269		
Total Obligated:		-79,650	Total:	-79,650	0	0
Total Encumbered:		79,650				
Total Expended:		79,650				
Date of Last Activity:		01/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Huntington Beach (5181)</b>				
STPLH-5181(123)		In the City of Huntington Beach @ the intersection of Bolso Chica St. & Heil Ave. - HES 97/98				
12-931064		Traffic Signal Modification				
1277SCAG000						
PR051761						
	07/14/1998	33A0-HES	Obligation	-69,345		
	02/07/2000	33A0-HES	Obligation	-14,805		
	01/31/2003	33A0-HES	Obligation	3,034	3,034	

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-81,116	Total:	-81,116	3,034	0
Total Encumbered:		81,116				
Total Expended:		81,116				
Date of Last Activity:	01/31/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPLHG-5181(130)		on various streets within the City Limits				
12-931310		pavement markers				
1212ORA5181						
PR064076						
	11/07/2000	Q430-HES	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	08/05/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Huntington Beach (5181)</b>						
STPLHG-5181(131)		intersections of Warner-Newland, Bolsa Chica-Warner, McFadden-Edwards, Gothard-Slater, and				
12-931311		Golden West-Palm				
		Traffic signal modifications				
1212ORA5181						
PR064077						
	11/07/2000	Q430-HES	Obligation	-501,000		
Total Obligated:		-501,000	Total:	-501,000	0	0
Total Encumbered:		501,000				
Total Expended:		0				
Date of Last Activity:	08/05/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Buena Park (5310)</b>						
STPLHG-5310(003)		In the City of Buena Park on Crescent @ Knott				
12-401164		Left Turn Phasing				
PR018980						
	/ /	33Q0-HES	Obligation	26,500		
	/ /	33Q0-HES	Obligation	-29,000		
	/ /	33Q0-HES	Obligation	-26,500		
Total Obligated:		-29,000	Total:	-29,000	0	0
Total Encumbered:		29,000				
Total Expended:		0				
Date of Last Activity:	08/30/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Buena Park (5310)</b>						
STPLHG-5310(004)		In the City of Buena Park on Crescent @ Western.				
12-401174		Left Turn Phasing				
PR018981						
	/ /	33Q0-HES	Obligation	51,000		
	/ /	33Q0-HES	Obligation	-54,300		
	/ /	33Q0-HES	Obligation	-51,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-54,300	Total:	-54,300	0	0
Total Encumbered:		54,300				
Total Expended:		0				
Date of Last Activity:	08/30/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Buena Park (5310)</b>						
STPLHG-5310(005)						
12-401184						
PR018982						
	/ /	33Q0-HES	Obligation	68,300		
	/ /	33Q0-HES	Obligation	-72,300		
	/ /	33Q0-HES	Obligation	-68,300		
Total Obligated:		-72,300	Total:	-72,300	0	0
Total Encumbered:		72,300				
Total Expended:		0				
Date of Last Activity:	08/30/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Costa Mesa (5312)</b>						
STPLH-5312(010)						
12-401604						
1237175						
PR018728						
	12/25/1997	33P0-HES	Obligation	-24,257		
	01/31/1998	33P0-HES	Obligation	0		
Total Obligated:		-24,256	Total:	-24,256	0	0
Total Encumbered:		24,257				
Total Expended:		24,257				
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPLNHG-5312(011)						
12-401614						
1237175						
PR019624						
	12/25/1997	33Q0-HES	Obligation	-230,000		
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		230,000				
Total Expended:		230,000				
Date of Last Activity:	07/03/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPLNHG-5312(012)						
12-401624						
1237175						
PR019625						
	11/30/1997	33Q0-HES	Obligation	643		
	12/25/1997	33Q0-HES	Obligation	-58,811		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,167	Total:	-58,167	0	0
Total Encumbered:		58,167				
Total Expended:		58,167				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPLHG-5312(017)		In the City of Costa Mesa - Placentia Ave. within 200' of Fairview Regional Park entrance				
12-931009		Install traffic signal/relocate entrance				
PR018985						
	12/25/1997	33Z0-HES	Obligation	-168,206		
	10/29/1998	33Z0-HES	Obligation	23,634		
Total Obligated:		-144,571	Total:	-144,571	0	0
Total Encumbered:		144,571				
Total Expended:		144,571				
Date of Last Activity:	10/29/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPLH-5312(018)		In the City of Costa Mesa on Bristol St. SR-55 to SR-13 Freeway/Newport Blvd.				
12-929372		Rdway illumination/pavement markings				
1277SCAG000						
PR018729						
	12/25/1997	33P0-HES	Obligation	-103,500		
Total Obligated:		-103,500	Total:	-103,500	0	0
Total Encumbered:		103,500				
Total Expended:		103,500				
Date of Last Activity:	06/10/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPLHG-5312(021)		In the City of Costa Mesa on Harbor Blvd. @ I-405 & Bristol St.				
12-931060		HES 1997-98 - Work Type				
1277SCAG000						
PR051524						
	06/29/1998	33Q0-HES	Obligation	-8,000		
	11/20/1998	33Q0-HES	Obligation	-97,000		
	04/05/1999	33Q0-HES	Obligation	6,483		
	02/15/2000	33Q0-HES	Obligation	7,155		
Total Obligated:		-91,362	Total:	-91,362	0	0
Total Encumbered:		91,362				
Total Expended:		91,362				
Date of Last Activity:	12/18/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPLH-5312(022)		In the City of Costa Mesa on Harbor Blvd. @ I-405				
12-931061		HES 1997-98 - Work Type				
1277SCAG000						
PR051522						
	06/29/1998	33A0-HES	Obligation	-6,300		
	11/20/1998	33A0-HES	Obligation	-25,875		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Costa Mesa (5312)						
STPLH-5312(022) In the City of Costa Mesa on Harbor Blvd. @ I-405						
HES 1997-98 - Work Type						
1277SCAG000						
PR051522						
	04/05/1999	33A0-HES	Obligation	3,675		
	04/11/2001	33A0-HES	Obligation	2,514		
Total Obligated:		-25,985	Total:	-25,985	0	0
Total Encumbered:		25,986				
Total Expended:		25,986				
Date of Last Activity:	04/11/2001					
8H, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPLH-5312(023) In the City of Costa Mesa on N. Bristol St. @ overcrossing SR-73						
12-931062 HES 1997-98 - Work Type						
1277SCAG000						
PR051523						
	06/29/1998	33A0-HES	Obligation	-6,300		
	11/20/1998	33A0-HES	Obligation	-24,219		
	04/05/1999	33A0-HES	Obligation	-5,972		
	02/15/2000	33A0-HES	Obligation	2,742		
Total Obligated:		-33,748	Total:	-33,748	0	0
Total Encumbered:		33,748				
Total Expended:		33,748				
Date of Last Activity:	12/18/2000					
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPLHG-5312(029) In the City of Costa Mesa - SR-55/Newport Blvd. Frontage Rd. - HES 98-99 - Work Type						
12-931145 Traffic Signal Modification						
12SCAG000						
PR056967						
	05/17/1999	Q280-HES	Obligation	-69,000		
	05/28/1999	Q280-HES	Obligation	69,000		
	05/28/1999	Q430-HES	Obligation	-69,000		
	11/08/2000	Q430-HES	Obligation	60		
Total Obligated:		-68,940	Total:	-68,940	0	0
Total Encumbered:		68,940				
Total Expended:		68,940				
Date of Last Activity:	12/18/2000					
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)						
STPLH-5312(041) Intersection of Victoria Street and Maple Street						
12-931502 New signals						
12SCAG204						
PR074513						
	05/14/2003	Q280-HES	Obligation	-108,360	-108,360	

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-108,360	Total:	-108,360	-108,360	0
Total Encumbered:		108,360				
Total Expended:		0				
Date of Last Activity:	06/17/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Garden Grove (5328)</b>						
STPLHG-5328(006)						
12-401674						
1237175						
PR018989						
	12/25/1997	33Z0-HES	Obligation	-200,000		
	12/31/1997	33Z0-HES	Obligation	180,000		
	02/28/1998	33Z0-HES	Obligation	14,443		
Total Obligated:		-5,556	Total:	-5,556	0	0
Total Encumbered:		5,556				
Total Expended:		5,556				
Date of Last Activity:	02/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
STPLHG-5328(007)						
12-401684						
1237175						
PR018990						
	12/25/1997	33Z0-HES	Obligation	-231,862		
Total Obligated:		-231,862	Total:	-231,862	0	0
Total Encumbered:		231,862				
Total Expended:		231,862				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
STPLH-5328(013)						
12-929378						
1277SCAG000						
PR018736						
	12/25/1997	33P0-HES	Obligation	-253,800		
Total Obligated:		-253,800	Total:	-253,800	0	0
Total Encumbered:		253,800				
Total Expended:		253,800				
Date of Last Activity:	02/10/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
STPLH-5328(014)						
12-929379						
1277SCAG000						
PR018737						
	12/25/1997	33P0-HES	Obligation	-253,800		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-253,800	Total:	-253,800	0	0
Total Encumbered:		253,800				
Total Expended:		253,800				
Date of Last Activity:	02/10/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
STPLHG-5328(015)		In the City of Garden Grove - Brookhurst St./Chapman Ave. (Priority List #37)				
12-929380		Safety Index 885				
1277SCAG000						
PR018991						
	12/25/1997	33Z0-HES	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	04/13/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
STPLH-5328(031)		Garden Grove Boulevard from Beach Boulevard to Magnolia Street				
12-931555		Construct raised median				
12SCAG204						
PR073946						
	02/11/2003	Q280-HES	Obligation	-35,162	-35,162	
Total Obligated:		-35,162	Total:	-35,162	-35,162	0
Total Encumbered:		35,162				
Total Expended:		0				
Date of Last Activity:	03/06/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Garden Grove (5328)</b>						
STPLH-5328(032)		Garden Grove Boulevard from Magnolia Street to Brookhurst Street				
12-931556		Construct raised median				
12SCAG204						
PR073947						
	02/11/2003	Q280-HES	Obligation	-35,196	-35,196	
Total Obligated:		-35,196	Total:	-35,196	-35,196	0
Total Encumbered:		35,196				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Juan Capistrano (5372)</b>						
STPLH-5372(001)		(Dropped) Del Obispo w/o Camino Capistrano				
12-401234		Reconstruction of median nose				
12N/A						
PR018739						
	/ /	33A0-HES	Obligation	-1,800		
	11/20/2002	33A0-HES	Obligation	1,800	1,800	

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	1,800	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Juan Capistrano (5372)</b>						
STPLNH-5372(002)			(Dropped) SR-74 Ortega Hwy @ I-5 N/B O/R			
12-401244						
12N/A						
PR019605						
	/ /	33A0-HES	Obligation	-5,040		
	11/20/2002	33A0-HES	Obligation	5,040	5,040	
Total Obligated:		0	Total:	0	5,040	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mission Viejo (5451)</b>						
STPLNH-5451(006)			Santa Margarita Pkwy			
12-401704			Install conduit & 52 street lights			
PR019607						
	12/25/1997	33P0-HES	Obligation	-263,999		
Total Obligated:		-263,999	Total:	-263,999	0	0
Total Encumbered:		264,000				
Total Expended:		264,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPLH-5451(010)			In the City of Mission Viejo - Los Aliso Blvd. Madero to West City Limits			
12-931080			#7 Statewide-Work Type Category			
			Roadway Illumination			
1277SCAG000						
PR052725						
	09/08/1998	Q280-HES	Obligation	-171,000		
	03/07/2000	Q280-HES	Obligation	3,975		
Total Obligated:		-167,024	Total:	-167,024	0	0
Total Encumbered:		167,025				
Total Expended:		167,025				
Date of Last Activity:	03/07/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dana Point (5454)</b>						
STPLH-5454(002)			In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115			
12-929375			HES/Lft Hand Pocket-El Nino/Drainage Imprvment			
1277SCAG000						
PR018748						
	11/30/1997	33P0-HES	Obligation	-162,000		
	12/25/1997	33P0-HES	Obligation	-18,000		
	01/07/2003	33P0-HES	Obligation	0	0	

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-244,625	Total:	-179,999	0	0
Total Encumbered:		244,626				
Total Expended:		244,626				
Date of Last Activity:	01/07/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake Forest (5469)</b>						
STPLHG-5469(001)		LAKE FORREST DRIVE @ SERRANO ROAD				
12-401714		LEFT TURN PHASING				
PR019010						
	12/25/1997	33Q0-HES	Obligation	-27,930		
	01/31/2003	33Q0-HES	Obligation	343	343	
Total Obligated:		-27,586	Total:	-27,586	343	0
Total Encumbered:		27,586				
Total Expended:		27,586				
Date of Last Activity:	01/31/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake Forest (5469)</b>						
STPLNHG-5469(002)		MUIRLANDS BOULEVARD @ DYLAN AVENUE				
12-401724		TRAFFIC SIGNAL INSTALLATION				
12401727						
PR019627						
	12/25/1997	33Q0-HES	Obligation	-155,750		
	01/22/2001	33Q0-HES	Obligation	16,227		
Total Obligated:		-139,522	Total:	-139,522	0	0
Total Encumbered:		139,522				
Total Expended:		139,522				
Date of Last Activity:	01/22/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange County (5955)</b>						
STPLHG-5955(002)						
PR019107						
	/ /	33Q0-HES	Obligation	-6,000		
	/ /	33Q0-HES	Obligation	6,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Orange County (5955)</b>						
STPLHG-5955(012)		Two locations (1) Silverado Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak				
12-929382		Canyon, El Toro & Trabuco Canyon Rd.				
		Guardrail-HES95-96 96-97 FY Pri List 1&2				
1277-SCAG00						
PR019108						
	12/25/1997	33Z0-HES	Obligation	-110,000		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

## Orange County (5955)

STPLH-5955(013)  
PR018873

10/31/1997	33P0-HES	Obligation	450		
12/25/1997	33P0-HES	Obligation	-450		
Total Obligated:	0	Total:	0	0	0

Total Encumbered: 0  
Total Expended: 0  
Date of Last Activity: 12/25/1997

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

**1B, CANCELLED - PROJECT REVIEWED.**

## Orange County (5955)

STPLH-5955(014)  
12-929384

Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln. - HES 95-96  
96-97 FY Project - Priority List #s 121 & 123  
Raised Median

1277-SCAG00  
PR018874

10/31/1997	33P0-HES	Obligation	4,050		
12/25/1997	33P0-HES	Obligation	-4,050		
Total Obligated:	0	Total:	0	0	0

Total Encumbered: 0  
Total Expended: 0  
Date of Last Activity: 12/25/1997

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

**1B, CANCELLED - PROJECT REVIEWED.**

## Orange County (5955)

STPLHG-5955(015)  
12-929385

In Orange County @ (17) various locations - HES 95-96 96-97FY Project - Priority List #125  
Reflective Pavement Markers

1277-SCAG00  
PR019109

12/25/1997	33Z0-HES	Obligation	-35,000		
Total Obligated:	-35,000	Total:	-35,000	0	0

Total Encumbered: 35,000  
Total Expended: 0  
Date of Last Activity: 12/25/1997

**4A, PROJECT AUTHORIZATION (INITIATED).**

## Orange County (5955)

STPLH-5955(032)  
12-931338

Crawford Canyon Road from Chapman Avenue to Newport Boulevard  
Remove obstacles

12ORA001102  
PR065016

02/21/2001	Q280-HES	Obligation	-378,000		
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Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-378,000	Total:	-378,000	0	0
Total Encumbered:		378,000				
Total Expended:		0				
Date of Last Activity:	05/09/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Anaheim (5055)</b>						
HES-L030(007)						
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PR005391						
	/ /	1410-HES	Obligation	-90,000		
	/ /	1410-HES	Obligation	21,898		
Total Obligated:		-68,101	Total:	-68,101	0	0
Total Encumbered:		68,102				
Total Expended:		0				
Date of Last Activity:	12/12/1985					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
HES-L030(009)						
PR005392						
	/ /	1410-HES	Obligation	-72,000		
	/ /	1410-HES	Obligation	1,224		
Total Obligated:		-70,775	Total:	-70,775	0	0
Total Encumbered:		70,776				
Total Expended:		0				
Date of Last Activity:	04/28/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Alamitos (5363)</b>						
HES-L030(010)						
PR005393						
	/ /	1410-HES	Obligation	-35,821		
Total Obligated:		-35,821	Total:	-35,821	0	0
Total Encumbered:		35,822				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
HES-L031(007)						
PR005394						
	/ /	1410-HES	Obligation	-90,000		
	/ /	1410-HES	Obligation	-42		
Total Obligated:		-90,042	Total:	-90,042	0	0
Total Encumbered:		90,042				
Total Expended:		0				
Date of Last Activity:	02/18/1986					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Westminster (5338)</b>						
HES-L056(005) PR005398						
	/ /	1410-HES	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		54,000				
Total Expended:		0				
Date of Last Activity:		02/01/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-L056(012) PR005399						
	/ /	1410-HES	Obligation	-24,949		
Total Obligated:		-24,949	Total:	-24,949	0	0
Total Encumbered:		24,950				
Total Expended:		24,950				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cypress (5330)</b>						
HES-L060(001) PR005401						
	/ /	1410-HES	Obligation	-55,080		
	/ /	1410-HES	Obligation	1,074		
Total Obligated:		-54,005	Total:	-54,005	0	0
Total Encumbered:		60,006				
Total Expended:		0				
Date of Last Activity:		05/09/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
HES-L060(003) PR005402						
	/ /	1410-HES	Obligation	-233,640		
	/ /	1410-HES	Obligation	59,196		
Total Obligated:		-174,443	Total:	-174,443	0	0
Total Encumbered:		174,444				
Total Expended:		0				
Date of Last Activity:		04/28/1988				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cypress (5330)</b>						
HES-L097(004) PR005411						
	/ /	1410-HES	Obligation	-46,854		
	/ /	1410-HES	Obligation	681		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-46,172	Total:	-46,172	0	0
Total Encumbered:		46,172				
Total Expended:		0				
Date of Last Activity:	03/09/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Brea (5237)</b>						
HES-M003(001)						
PR005460						
/ /		1410-HES	Obligation	-102,060		
/ /		1410-HES	Obligation	19,388		
Total Obligated:		-82,671	Total:	-82,671	0	0
Total Encumbered:		82,672				
Total Expended:		0				
Date of Last Activity:	01/03/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
HES-M004(003)						
PR005461						
/ /		1410-HES	Obligation	-50,940		
/ /		1410-HES	Obligation	441		
Total Obligated:		-50,498	Total:	-50,498	0	0
Total Encumbered:		50,499				
Total Expended:		75				
Date of Last Activity:	05/13/1994					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
HES-M005(001)						
PR005462						
/ /		1410-HES	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		99,495				
Total Expended:		0				
Date of Last Activity:	02/27/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
HES-M005(002)						
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PR005463						
/ /		1410-HES	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	02/26/1988					
<b>9I, FINAL VOUCHER PAID</b>						

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Garden Grove (5328)</b>						
HES-M005(006) PR005465						
/ /		1410-HES	Obligation	-70,353		
Total Obligated:		-70,353	Total:	-70,353	0	0
Total Encumbered:		70,354				
Total Expended:		70,354				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-M005(007) PR005466						
/ /		1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
HHS-HES-M011(002) PR005767						
/ /		1410-HES	Obligation	-18,616		
/ /		1410-HES	Obligation	862		
Total Obligated:		-44,136	Total:	-17,754	0	0
Total Encumbered:		44,137				
Total Expended:		0				
Date of Last Activity:		01/10/1986				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
HES-M011(004) PR005468						
/ /		1410-HES	Obligation	-59,760		
/ /		1410-HES	Obligation	1,200		
Total Obligated:		-58,559	Total:	-58,559	0	0
Total Encumbered:		58,560				
Total Expended:		0				
Date of Last Activity:		04/13/1989				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
HES-M014(002) PR005469						
/ /		1410-HES	Obligation	-69,300		
/ /		1410-HES	Obligation	3,331		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-65,968	Total:	-65,968	0	0
Total Encumbered:		65,969				
Total Expended:		0				
Date of Last Activity:	03/18/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-M017(002) PR005470		SEGERSTROM AVE & BRISTOL ST				
/ /		1410-HES	Obligation	-36,117		
Total Obligated:		-36,117	Total:	-36,117	0	0
Total Encumbered:		36,117				
Total Expended:		36,117				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-M017(003) PR005471		BRISTOL ST & CENTRAL AVE				
/ /		1410-HES	Obligation	-36,695		
Total Obligated:		-36,695	Total:	-36,695	0	0
Total Encumbered:		36,696				
Total Expended:		36,696				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-M017(004) PR005472		BRISTOL @ HESPERIAN				
/ /		1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-M018(004) PR005474		FIRST ST & SULLIVAN ST				
/ /		1410-HES	Obligation	-40,616		
Total Obligated:		-40,616	Total:	-40,616	0	0
Total Encumbered:		40,617				
Total Expended:		40,617				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
HES-M019(002) PR005475						
/ /		1410-HES	Obligation	-81,000		
/ /		1410-HES	Obligation	-4,818		

Note: All negative values are a liability against balances.



# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,818	Total:	-85,818	0	0
Total Encumbered:		85,864				
Total Expended:		0				
Date of Last Activity:	03/09/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
HES-M019(005) PR005476						
/ /		1410-HES	Obligation	-81,000		
/ /		1410-HES	Obligation	6,343		
Total Obligated:		-74,656	Total:	-74,656	0	0
Total Encumbered:		74,657				
Total Expended:		0				
Date of Last Activity:	04/03/1989					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-M019(010) PR005477						
/ /		1410-HES	Obligation	-35,872		
Total Obligated:		-35,872	Total:	-35,872	0	0
Total Encumbered:		35,872				
Total Expended:		35,872				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-M019(011) PR005478						
/ /		1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
HES-M021(001) PR005479						
/ /		1410-HES	Obligation	-90,000		
/ /		1410-HES	Obligation	5,699		
Total Obligated:		-84,300	Total:	-84,300	0	0
Total Encumbered:		84,300				
Total Expended:		0				
Date of Last Activity:	03/31/1988					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
HES-M021(002) PR005480						
/ /		1410-HES	Obligation	-81,000		
/ /		1410-HES	Obligation	8,090		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-72,909	Total:	-72,909	0	0
Total Encumbered:		72,909				
Total Expended:		0				
Date of Last Activity:	10/04/1993					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
HES-M021(003)						
PR005481						
/ /		1410-HES	Obligation	-85,500		
/ /		1410-HES	Obligation	6,239		
Total Obligated:		-79,260	Total:	-79,260	0	0
Total Encumbered:		79,260				
Total Expended:		0				
Date of Last Activity:	12/18/1991					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-M029(003)						
PR005482						
/ /		1410-HES	Obligation	-31,696		
Total Obligated:		-31,696	Total:	-31,696	0	0
Total Encumbered:		31,696				
Total Expended:		31,696				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
HES-M032(005)						
PR005483						
/ /		1410-HES	Obligation	-85,500		
/ /		1410-HES	Obligation	-498		
Total Obligated:		-85,998	Total:	-85,998	0	0
Total Encumbered:		85,999				
Total Expended:		0				
Date of Last Activity:	07/28/1992					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-M032(009)						
PR005484						
/ /		1410-HES	Obligation	-28,694		
Total Obligated:		-28,694	Total:	-28,694	0	0
Total Encumbered:		28,694				
Total Expended:		28,694				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-M032(010)						
PR005485						
/ /		1410-HES	Obligation	-36,163		

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-36,163	Total:	-36,163	0	0
Total Encumbered:		36,163				
Total Expended:		36,163				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
HES-M033(003)						
PR005486						
/ /		1410-HES	Obligation	-45,000		
/ /		1410-HES	Obligation	7,098		
Total Obligated:		-37,901	Total:	-37,901	0	0
Total Encumbered:		37,901				
Total Expended:		0				
Date of Last Activity:	03/23/1993					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-M080(002)						
PR005488						
/ /		1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-M081(001)						
12-929367						
PR005489						
/ /		1410-HES	Obligation	-64,886		
Total Obligated:		-64,886	Total:	-64,886	0	0
Total Encumbered:		64,886				
Total Expended:		64,886				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
HES-M083(001)						
--						
PR005490						
/ /		1410-HES	Obligation	-34,068		
Total Obligated:		-34,068	Total:	-34,068	0	0
Total Encumbered:		34,068				
Total Expended:		34,068				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Santa Ana (5063)</b>				
HES-M131(001)		GRAND AVE & FAIRHAVEN AVE				
PR005494						
	/ /	1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange County (5955)</b>						
HES-M228(001)						
PR005497						
	/ /	1410-HES	Obligation	-44,550		
Total Obligated:		-44,550	Total:	-44,550	0	0
Total Encumbered:		49,500				
Total Expended:		0				
Date of Last Activity:		09/09/1991				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-13,718,565	-167,100	0
<b>Orange County Transportation Authority</b>						
<b>Balance:</b>				-13,718,565	-167,100	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>12 Balance:</b>				-13,718,565	-167,100	0

Note: All negative values are a liability against balances.

# DRAFT HES Program as of 07/31/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-10,671,276	-4,482,050	0
			Statewide Loans:	0	0	0